



DAUPHIN COUNTY ADMINISTRATION BUILDING
2 SOUTH SECOND STREET, 4 TH FLOOR
HARRISBURG, PA. 17101
(717) 780-6309
(717) 257-1604 FAX

BOARD OF COMMISSIONERS
JEFFREY T. HASTE, CHAIRMAN
Michael H. W. Pries, VICE CHAIRMAN
George P. Hartwick III, SECRETARY

CHIEF CLERK/CHIEF OF STAFF
Chad Saylor

BUDGET DIRECTOR
MICHAEL J. YOHE

Dauphin County

2018 Approved Budget

December 13, 2017

Table of Contents

| Fund/Department | Page # |
|---|--------|
| - Budget Presentation Summary | 1-9 |
| - Departmental Budget Summary | 10-13 |
| General Fund Revenue | |
| - Taxes & Other Non-Departmental General Fund Revenue | 14 |
| - Tax Assessment Revenue | 14 |
| - Treasurer's Office Revenue | 14 |
| - Purchasing Office Revenue | 15 |
| - Public Defender Revenue | 15 |
| - Recorder of Deeds Revenue | 15 |
| - Human Resources Revenue | 15 |
| - Facility Maintenance Revenue | 15 |
| - Security Department Revenue | 15 |
| - I.T. Revenue | 15 |
| - Courts Revenue | 15 |
| - District Attorney Revenue | 15 |
| - C.I.D. Revenue | 16 |
| - Coroner Revenue | 16 |
| - Sheriff Revenue | 16 |
| - Clerk of Courts Revenue | 17 |
| - Prothonotary Revenue | 17 |
| - Register of Wills Revenue | 17 |
| - Law Library Revenue | 17 |
| - Magisterial District Justices System Revenue | 17 |
| - Probation Services - Adult Revenue | 17 |
| - Work Release Center Revenue | 18 |
| - Probation Services - Juvenile Revenue | 18 |
| - Judicial Center Revenue | 18 |

Table of Contents

| Fund/Department | Page # |
|--|--------|
| - Victim/Witness Revenue | 18 |
| - Prison Revenue | 18 |
| - Schaffner Center Revenue | 18 |
| - Public Safety - EMA Administration Revenue | 19 |
| - MATP Program Revenue | 19 |
| - Human Services Director's Office Revenue | 19 |
| - Parks & Recreation Revenue | 19 |
| - Conservation District Revenue | 19 |
| - Community & Economic Development Dept. Revenue | 20 |
| - Other Revenue | 20 |
| General Fund Expenditures | |
| - Commissioners' Office Expense | 21 |
| - Voter Registration/Elections Expense | 21 |
| - Controller's Office Expense | 22 |
| - Budget & Finance Expense | 22 |
| - Tax Assessment Expense | 23 |
| - Tax Collectors Expense | 24 |
| - Treasurer's Office Expense | 24 |
| - Purchasing Expense | 25 |
| - Solicitor's Office Expense | 25 |
| - Public Defender Expense | 26 |
| - Recorder of Deeds Expense | 26 |
| - Human Resources | 27 |
| - Facility Maintenance Expense | 28 |
| - Northern Dauphin Government Center Expense | 29 |
| - 1100 Cameron Street Building Expense | 29 |
| - Security Expense | 29 |
| - Information Technology Expense | 30 |

Table of Contents

| Fund/Department | Page # |
|--|--------|
| - Veterans' Affairs Expense | 31 |
| - Courts' Expense | 32 |
| - District Attorney Expense | 34 |
| - C.I.D. Expense | 35 |
| - Coroner Expense | 37 |
| - Constables Expense | 38 |
| - Sheriff Expense | 38 |
| - Court Related Support Staff Expense | 39 |
| - Clerk of Courts Expense | 39 |
| - Prothonotary Expense | 40 |
| - Register of Wills Expense | 40 |
| - Law Library Expense | 41 |
| - Costs & Fines Expense | 42 |
| - Magisterial District Judges Expense | 42 |
| - Probation Services - Adult Division | 49 |
| - Work Release Center Expense | 50 |
| - Probation Services - Juvenile Division | 51 |
| - Judicial Center Expense | 52 |
| - Victim/Witness Program Expense | 53 |
| - Pre-Trial Services Expense | 53 |
| - Prison Expense | 53 |
| - Schaffner Center Expense | 54 |
| - Public Safety - EMA Administration Expense | 55 |
| - MATP Program Expense | 56 |
| - Human Services Director's Office Expense | 57 |
| - Spring Creek Transition Expense | 59 |
| - Human Services Interfund Transfers | 59 |
| - Parks & Recreation Expense | 59 |
| - Conservation District Expense | 60 |

Table of Contents

| Fund/Department | Page # |
|--|--------|
| - Cooperative Extension Service Expense | 62 |
| - Community & Economic Development Expense | 62 |
| - Debt Service & Other General Fund Expenditures | 63 |
| Other County Funds | |
| - Domestic Relations Revenue | 65 |
| - Domestic Relations Expenditures | 66 |
| - Liquid Fuels Fund Revenue | 67 |
| - Liquid Fuels Fund Expenditures | 68 |
| - Affordable Housing Fund Revenue | 69 |
| - Affordable Housing Fund Expenditures | 70 |
| - Hotel Tax Fund Revenue | 71 |
| - Hotel Tax Fund Expenditures | 72 |
| - Gaming Fund Revenue | 73 |
| - Gaming Fund Expenditures | 74 |
| - Capital Projects Fund Revenue | 75 |
| - Capital Projects Fund Expenditures | 76 |
| - EMA 911 Communications Fund Revenue | 78 |
| - EMA 911 Communications Fund Expenditures | 79 |
| - Solid Waste & Recycling Fund Revenue | 80 |
| - Solid Waste & Recycling Fund Expenditures | 81 |
| - Human Services Building/Parking Garage Fund Revenue | 82 |
| - Human Services Building/Parking Garage Fund Expenditures | 83 |

2018 Approved Dauphin County Budget Summary - 12/13/17

| Fund | Current 2017 Budget | Approved 2018 Budget | Incr./((Decr.)) | % Incr./Decr. |
|-------------------------------|------------------------|-------------------------|-----------------|---------------|
| 001 - General Fund | \$ 198,041,191 | \$ 189,233,390 | \$ (8,807,801) | -4.45% |
| 150 - Domestic Relations | \$ 7,128,041 | \$ 7,191,243 | 63,202 | 0.89% |
| 152 - Liquid Fuels | \$ 1,669,508 | \$ 938,508 | (731,000) | -43.79% |
| 154 - Low Income Housing Fund | \$ 459,300 | \$ 489,000 | 29,700 | 6.47% |
| 156 - Hotel Tax Fund | \$ 11,159,637 | \$ 11,603,976 | 444,339 | 3.98% |
| 158 - Gaming Fund | \$ 13,465,000 | \$ 13,325,000 | (140,000) | -1.04% |
| 301 - Capital Projects | \$ 8,951,232 | \$ 8,156,285 | (794,947) | -8.88% |
| 511 - E-911 Communications | \$ 7,966,467 | \$ 8,036,606 | 70,139 | 0.88% |
| 512 - Solid Waste/Recycling | \$ 831,267 | \$ 826,403 | (4,864) | -0.59% |
| 601 - Parking Garage/Office | \$ 1,352,230 | \$ 1,315,254 | (36,976) | -2.73% |
| Total | \$ 251,023,873 | \$ 241,115,665 | \$ (9,908,208) | -3.95% |

Key General Fund highlights, factors, and assumptions contained in the 2018 approved budget:

1) - No tax increase for 2018.

2) - The overall budget decrease is due to the Childcare Network Grant ending 6/30/18. The total grant is approximately \$27,000,000, so \$13.5 million will drop off the General Fund budget in 2018. The remaining \$13.5 million will drop off in 2019. Dauphin County has administered this grant since 2000.

3) - If the Childcare Grant reduction is factored out, the General Fund increased by approximately \$4.8 million or 2.43% for next year.

4) - Settled union wages between 2-3% for 2018 are budgeted per contract. 2.70% salary increases for 2018 are included for contracts under negotiation. The budget for non-union wages includes a 2.70% salary increase.

5) - The initial budget request for all of the departments under the oversight of the Courts was approximately \$42.6 million. Again this year, with the cooperation of the President Judge, this amount was significantly reduced to the figure currently contained in the approved budget of \$41,255,000.

6) - The approved budget assumes a 5% increase in the pension fund ADC for 2018.

7) - 12 new full-time positions costing \$871,000 were requested by various departments for 2018. Two of these were approved for the Courts in 2017 and will cost approximately \$136,000 next year. Four new positions are included in the approved figures plus two part-timers at a cost to the General Fund of approximately \$332,000. Two of the full-time positions are for the District Attorney, and they will be 100% covered by non-county sources. This brings the total increased cost of the new positions down to \$167,000 for 2018.

8) - \$960,000 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the Harrisburg recovery plan. \$1,364,400 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 2018 budget.

9) - The debt service budget is showing a decrease of approximately \$280,000 for 2018. This reduction is a result of the refunding that was done in 2017. The bulk of the savings generated by this refunding will be realized next year. The debt budget will stabilize in 2019 at approximately \$11.9 million per year through 2024 at which time it will be complete.

10) - Expenses exceed revenue in the approved budget by approximately \$12.3 million. This budget deficit will be covered by the County's unreserved fund balance. By comparison, the shortfall in the 2017 approved budget was \$12.5 million. Current estimates show that of the \$12.5 million draw down on fund balance that was budgeted for 2017, only \$5.8 million will be used.

Interfund Transfers Summary

| Fund | Current 2017 Budget | Approved 2018 Budget | Incr./ (Decr.) | % Incr./Decr. |
|--|---------------------|----------------------|----------------|---------------|
| Transfer to Domestic Relations | \$ 2,222,571 | \$ 2,225,362 | \$ 2,791 | 0.13% |
| Transfer to Haz-Mat Fund | - | - | - | - |
| Transfer to EMA 911 Fund | 2,518,120 | 2,093,499 | (424,621) | -16.86% |
| Transfer to H.S. Bldg./Parking Garage | 140,200 | 31,754 | (108,446) | -77.35% |
| Transfer to Aging | - | - | - | - |
| Transfer to Children & Youth | 10,500,000 | 10,500,000 | - | 0.00% |
| Transfer to Drug & Alcohol | 223,016 | 223,016 | - | 0.00% |
| Transfer to MH/ID | 882,700 | 928,500 | 45,800 | 5.19% |
| Transfer to H.S.D.F. | 60,000 | 72,250 | 12,250 | 20.42% |
| Transfer to Capital Projects Fund | - | - | - | - |
| Transfer to Solid Waste/Recycling Fund | 638,467 | 612,603 | (25,864) | -4.05% |
| Transfer to General Fund | 378,916 | 222,956 | (155,960) | -41.16% |
| Total Transfers to Other Funds | \$ 17,563,990 | \$ 16,909,940 | \$ (654,050) | -3.72% |

New positions included in the approved 2018 budget:

General Fund

| Department/Position | Salary Cost | Benefit Cost | Total Cost |
|-----------------------------------|-------------|--------------|------------|
| District Attorney | | | |
| - Deputy DA - Legislative Affairs | \$ 75,005 | \$ 34,718 | \$ 109,723 |
| - Clerk 3 - Child Abuse | \$ 28,538 | \$ 26,517 | \$ 55,055 |

Note: Both of these positions will be 100% funded with non-County dollars.

Coroner

| | | | |
|----------------------------|-----------|-----------|-----------|
| - Full-Time Deputy Coroner | \$ 39,998 | \$ 28,540 | \$ 68,538 |
| - Part-Time Deputy Coroner | \$ 16,500 | \$ 1,262 | \$ 17,762 |
| - Part-Time Deputy Coroner | \$ 16,500 | \$ 1,262 | \$ 17,762 |

Probation Services - Adult Division

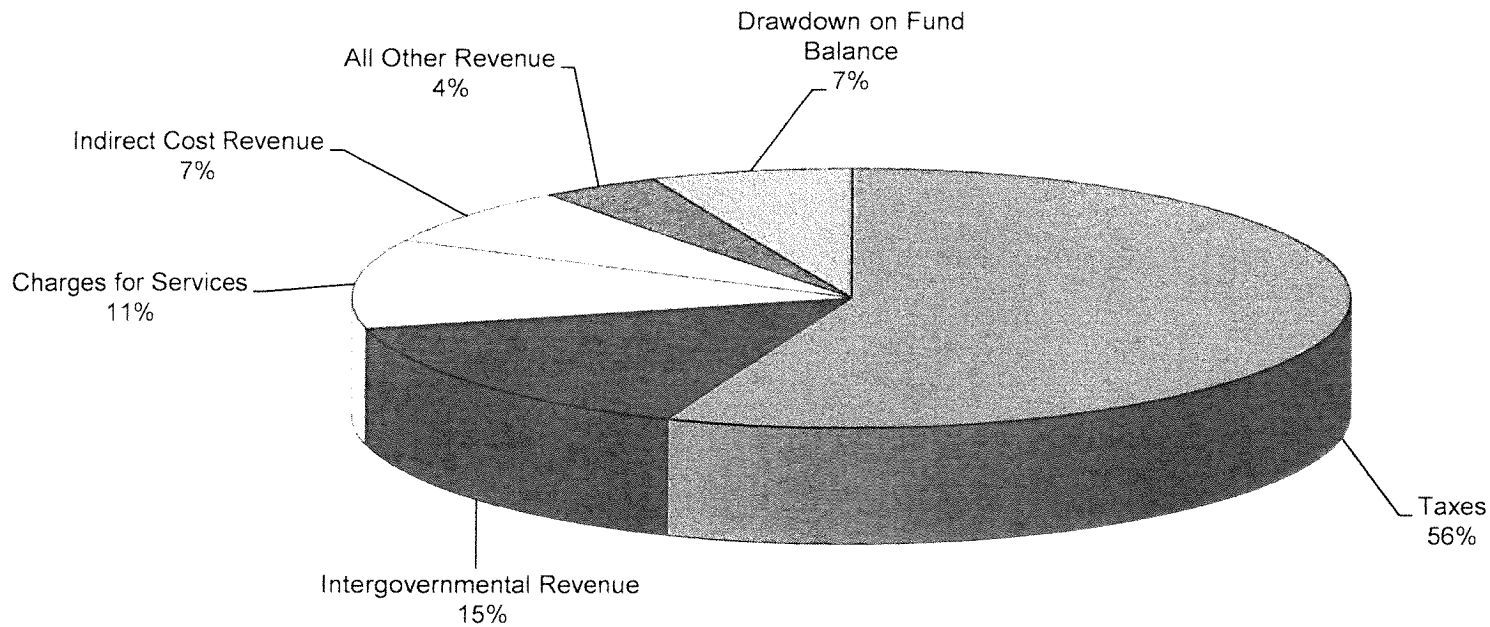
| | | | |
|------------------------|-----------|-----------|-----------|
| - Interlock Technician | \$ 35,006 | \$ 27,659 | \$ 62,665 |
|------------------------|-----------|-----------|-----------|

Total New Positions Cost \$ **211,547** \$ **119,958** \$ **331,505**

General Fund Revenue by Source

| Source | 2018 Approved | % of Total |
|---------------------------|-----------------------|----------------|
| Taxes | \$ 105,799,000 | 55.91% |
| Intergovernmental Revenue | 28,870,116 | 15.26% |
| Charges for Services | 20,852,327 | 11.02% |
| Indirect Cost Revenue | 13,900,000 | 7.35% |
| All Other Revenue | 7,536,798 | 3.98% |
| Drawdown on Fund Balance | 12,275,149 | 6.49% |
| Total | \$ 189,233,390 | 100.00% |

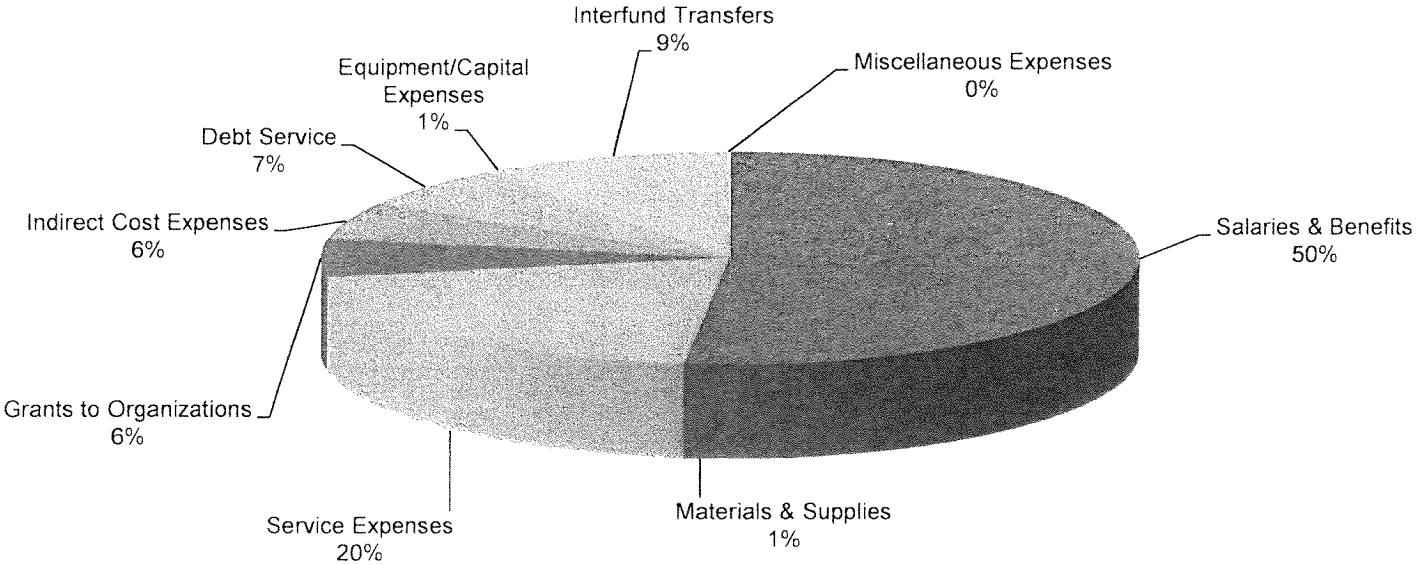
2018 Approved General Fund Revenues by Source - Where do they come from?



General Fund Expenditure Breakdown

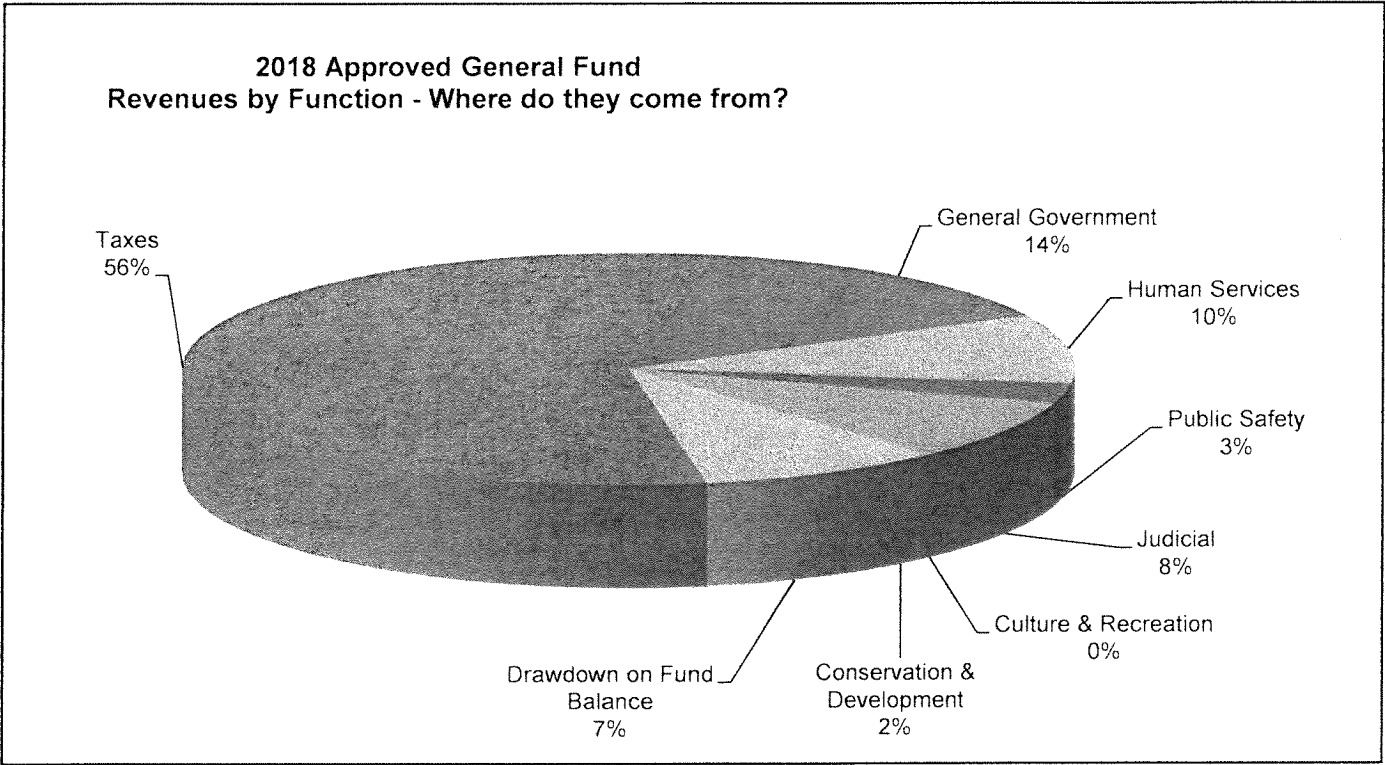
| Category | 2018 Approved | % of Total |
|----------------------------|----------------|------------|
| Salaries & Benefits | \$ 95,500,326 | 50.47% |
| Materials & Supplies | 2,410,559 | 1.27% |
| Service Expenses | 38,334,504 | 20.26% |
| Grants to Organizations | 10,945,628 | 5.78% |
| Indirect Cost Expenses | 10,487,897 | 5.54% |
| Debt Service | 12,433,283 | 6.57% |
| Equipment/Capital Expenses | 1,991,983 | 1.05% |
| Interfund Transfers | 16,909,940 | 8.94% |
| Miscellaneous Expenses | 219,270 | 0.12% |
| Total | \$ 189,233,390 | 100.00% |

2018 Approved General Fund Expenditures - Where do they go?



General Fund Revenue by Function

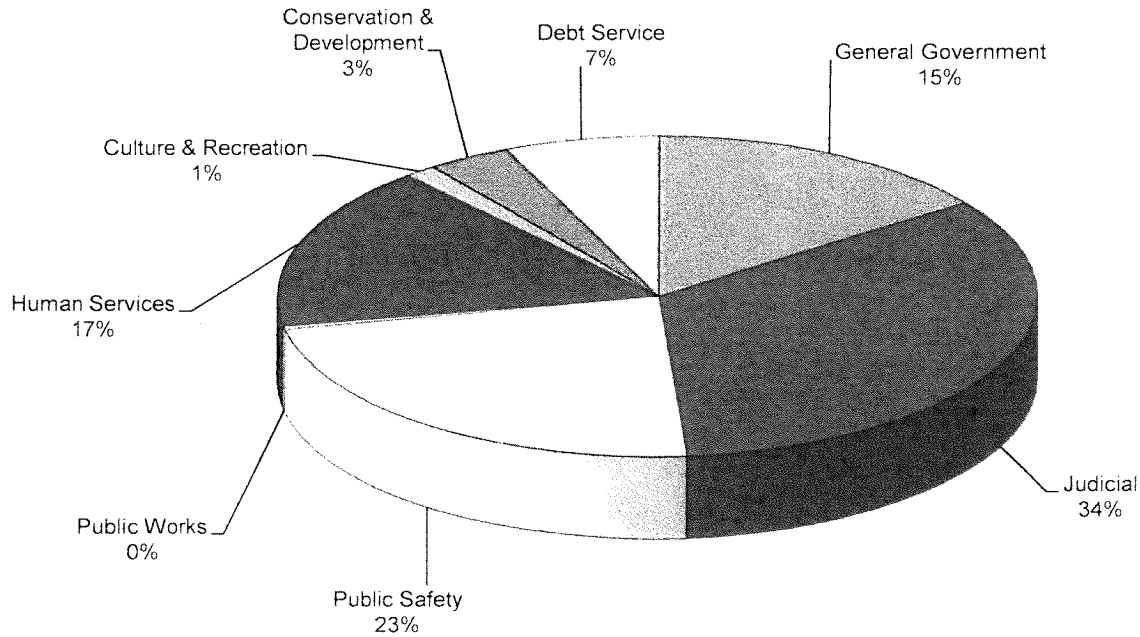
| Category | 2018 Approved | % of Total |
|----------------------------|-----------------------|----------------|
| Taxes | 105,799,000 | 55.91% |
| General Government | 27,275,894 | 14.41% |
| Human Services | 18,172,453 | 9.60% |
| Public Safety | 5,241,175 | 2.77% |
| Judicial | 15,491,896 | 8.19% |
| Culture & Recreation | 445,000 | 0.24% |
| Conservation & Development | 4,532,823 | 2.40% |
| Drawdown on Fund Balance | 12,275,149 | 6.49% |
| Total | \$ 189,233,390 | 100.00% |



General Fund Expenditures by Function

| Category | 2018 Approved | % of Total |
|----------------------------|----------------|------------|
| General Government | 28,635,060 | 15.13% |
| Judicial | 63,696,650 | 33.66% |
| Public Safety | 43,277,804 | 22.87% |
| Public Works | 644,357 | 0.34% |
| Human Services | 31,405,348 | 16.60% |
| Culture & Recreation | 2,554,291 | 1.35% |
| Conservation & Development | 6,586,597 | 3.48% |
| Debt Service | 12,433,283 | 6.57% |
| Total | \$ 189,233,390 | 100.00% |

2018 Approved Expenditures by Function - Where do they go?



| Real Estate Tax Rate | 2017 Current | 2018 Approved | Change | Percent Change |
|----------------------|--------------|---------------|-----------|----------------|
| | 6.876 mils | 6.876 mils | 0.00 mils | 0.00% |

| Library Tax Rate | 2017 Current | 2018 Approved | Change | Percent Change |
|------------------|--------------|---------------|-----------|----------------|
| | 0.350 mils | 0.350 mils | 0.00 mils | 0.00% |

| Dollar Impact on Assessments | 2017 Current | 2018 Approved | Increase | Monthly Payment |
|------------------------------|--------------|---------------|----------|-----------------|
| \$50,000 | \$ 343.80 | \$ 343.80 | \$ - | \$ 28.65 |
| \$100,000 | \$ 687.60 | \$ 687.60 | \$ - | \$ 57.30 |
| \$150,000 | \$ 1,031.40 | \$ 1,031.40 | \$ - | \$ 85.95 |
| \$200,000 | \$ 1,375.20 | \$ 1,375.20 | \$ - | \$ 114.60 |
| \$250,000 | \$ 1,719.00 | \$ 1,719.00 | \$ - | \$ 143.25 |
| \$300,000 | \$ 2,062.80 | \$ 2,062.80 | \$ - | \$ 171.90 |

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

Dauphin County - 2018 Approved Budget Summary

12/13/17

| Department/Description | Expenditures | | | | Revenue | | | |
|---|---------------------------------|---------------|---------------------|---------------------|-----------------------------|---------------|---------------------|---------------------|
| | 2017 Current Expenditure Budget | 2018 Approved | Increase/(Decrease) | % Increase/Decrease | 2017 Current Revenue Budget | 2018 Approved | Increase/(Decrease) | % Increase/Decrease |
| General Fund | | | | | | | | |
| 1 Commissioners' Office | 1,472,938 | 1,504,360 | 31,422 | 2.13% | - | - | - | - |
| 2 Voter Registration/Elections | 1,207,800 | 1,235,263 | 27,463 | 2.27% | - | - | - | - |
| 3 Voter Registration - ADA Compliance Costs | - | 20,000 | 20,000 | #DIV/0! | - | - | - | - |
| 4 Controller's Office | 1,150,228 | 1,176,811 | 26,583 | 2.31% | 86,863 | 30,000 | (56,863) | -65.46% |
| 5 Accounting & Audit Services | 147,728 | 147,728 | - | 0.00% | - | - | - | - |
| 6 Budget & Finance Dept. | 326,088 | 263,968 | (62,120) | -19.05% | - | - | - | - |
| 7 Debt Administration Costs | 9,500 | 9,550 | 50 | 0.53% | - | - | - | - |
| 8 Tax Assessment | 3,111,464 | 3,105,375 | (6,089) | -0.20% | 2,241,000 | 2,224,000 | (17,000) | -0.76% |
| 9 Ongoing Reassessment Program | 147,657 | 225,353 | 77,696 | 52.62% | - | - | - | - |
| 10 County GIS Program | 15,000 | 210,000 | 195,000 | 1300.00% | - | - | - | #DIV/0! |
| 11 Tax Collectors | 218,170 | 270,988 | 52,818 | 24.21% | 100 | 100 | - | 0.00% |
| 12 Treasurer's Office | 287,244 | 295,812 | 8,568 | 2.98% | 81,000 | 87,500 | 6,500 | 8.02% |
| 13 Purchasing Dept. | 813,727 | 854,653 | 40,926 | 5.03% | 380,000 | 350,000 | (30,000) | -7.89% |
| 14 Solicitor's Office | 533,864 | 645,636 | 111,772 | 20.94% | - | - | - | - |
| 15 Public Defender's Office | 4,118,520 | 4,134,599 | 16,079 | 0.39% | 5,000 | 5,000 | - | 0.00% |
| 16 Public Defender's Grants | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 17 Recorder of Deeds Office | 906,747 | 907,350 | 603 | 0.07% | 1,600,000 | 1,750,000 | 150,000 | 9.38% |
| 18 Deeds Restricted Funds | 230,000 | 230,000 | - | 0.00% | 230,000 | 230,000 | - | 0.00% |
| 19 Human Resources | 856,548 | 881,707 | 25,159 | 2.94% | 300 | 200 | (100) | -33.33% |
| 20 COBRA/OPEB Benefits Program | 1,158,500 | 1,155,800 | (2,700) | -0.23% | 240,000 | 240,000 | - | 0.00% |
| 21 Facility Maintenance | 2,877,120 | 2,859,052 | (18,068) | -0.63% | 95,808 | 34,000 | (61,808) | -64.51% |
| 22 Postal Department | 284,979 | 281,400 | (3,579) | -1.26% | - | - | - | - |
| 23 Northern County Government Center | 368,424 | 370,476 | 2,052 | 0.56% | 369,043 | 370,476 | 1,433 | 0.39% |
| 24 Cameron & Sycamore Bldg | 631,177 | 624,030 | (7,147) | -1.13% | 631,177 | 624,030 | (7,147) | -1.13% |
| 25 Security Dept | 1,892,269 | 1,931,304 | 39,035 | 2.06% | 300 | 300 | - | 0.00% |
| 26 Information Technology Dept. | 3,681,928 | 3,862,364 | 180,436 | 4.90% | 77,000 | 130,500 | 53,500 | 69.48% |
| 27 Unallocable Phone System Costs | 64,500 | 75,000 | 10,500 | 16.28% | - | - | - | - |
| 28 Veterans' Affairs | 311,696 | 304,345 | (7,351) | -2.36% | - | - | - | - |
| 29 Gasoline Center/Fleet Program | 16,925 | 15,950 | (975) | -5.76% | 14,000 | 12,000 | (2,000) | -14.29% |
| 30 Pass-Through Grants | 12,500 | - | (12,500) | -100.00% | 12,500 | - | (12,500) | -100.00% |
| 31 Court Operations | 7,778,197 | 8,230,751 | 452,554 | 5.82% | 2,530,600 | 2,134,700 | (395,900) | -15.64% |
| 32 District Attorney's Office | 5,283,383 | 5,397,142 | 113,759 | 2.15% | 7,500 | 189,000 | 181,500 | 2420.00% |
| 33 District Attorney Grants/Programs | 718,120 | 356,430 | (361,690) | -50.37% | 718,120 | 356,430 | (361,690) | -50.37% |
| 34 C. I. D. Operations | 2,094,749 | 2,121,359 | 26,610 | 1.27% | 247,505 | 251,392 | 3,887 | 1.57% |

Dauphin County - 2018 Approved Budget Summary

12/13/17

| Department/Description | Expenditures | | | | Revenue | | | |
|---|---------------------------------|---------------|---------------------|---------------------|-----------------------------|---------------|---------------------|---------------------|
| | 2017 Current Expenditure Budget | 2018 Approved | Increase/(Decrease) | % Increase/Decrease | 2017 Current Revenue Budget | 2018 Approved | Increase/(Decrease) | % Increase/Decrease |
| 35 Coroner's Office | 1,260,491 | 1,454,030 | 193,539 | 15.35% | 118,000 | 137,000 | 19,000 | 16.10% |
| 36 Coroner Vital Stat. Improvement Acct./Grants | 54,400 | 35,000 | (19,400) | -35.66% | 54,400 | 35,000 | (19,400) | -35.66% |
| 37 Constables Costs | 26,300 | 30,700 | 4,400 | 16.73% | - | - | - | - |
| 38 Sheriff's Office | 4,183,847 | 4,117,709 | (66,138) | -1.58% | 1,026,000 | 1,052,050 | 26,050 | 2.54% |
| 39 Court Clerks & Tipstaffs Costs | 645,746 | 668,903 | 23,157 | 3.59% | - | - | - | - |
| 40 Clerk of Courts Office | 1,236,069 | 1,310,624 | 74,555 | 6.03% | 745,000 | 800,000 | 55,000 | 7.38% |
| 41 Clerk of Courts Restricted Funds | 36,924 | 30,000 | (6,924) | -18.75% | 36,924 | 30,000 | (6,924) | -18.75% |
| 42 Prothonotary's Office | 1,471,350 | 1,499,457 | 28,107 | 1.91% | 850,200 | 860,245 | 10,045 | 1.18% |
| 43 Prothonotary's Restricted Funds | 68,500 | 41,000 | (27,500) | -40.15% | 68,500 | 41,000 | (27,500) | -40.15% |
| 44 Register of Wills/Clerk of Orphans Court | 833,813 | 849,849 | 16,036 | 1.92% | 653,000 | 654,000 | 1,000 | 0.15% |
| 45 Will's Restricted Funds | 60,000 | 60,000 | - | 0.00% | 60,000 | 60,000 | - | 0.00% |
| 46 Law Library | 483,960 | 485,337 | 1,377 | 0.28% | 9,000 | 9,000 | - | 0.00% |
| 47 Costs & Fines Dept. | 365,059 | 383,862 | 18,803 | 5.15% | - | - | - | - |
| 48 Act 8 Records Improvement Prog. | 161,000 | 161,000 | - | 0.00% | 161,000 | 161,000 | - | 0.00% |
| 49 MDJ Operations | 6,908,089 | 6,970,586 | 62,497 | 0.90% | 1,430,000 | 1,350,000 | (80,000) | -5.59% |
| 50 Adult Probation Division | 10,313,035 | 10,799,743 | 486,708 | 4.72% | 2,487,193 | 2,406,466 | (80,727) | -3.25% |
| 51 Work Release | 6,826,505 | 7,014,987 | 188,482 | 2.76% | 2,278,935 | 2,066,564 | (212,371) | -9.32% |
| 52 Adult Probation Division Grants | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 53 Juvenile Probation Division | 5,070,993 | 5,114,372 | 43,379 | 0.86% | 916,242 | 914,664 | (1,578) | -0.17% |
| 54 Juvenile Probation Division Grants | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 55 Judicial Center | 2,125,544 | 2,461,606 | 336,062 | 15.81% | 506,500 | 1,108,000 | 601,500 | 118.76% |
| 56 Victim Witness Programs | 1,245,805 | 1,220,073 | (25,732) | -2.07% | 896,117 | 875,385 | (20,732) | -2.31% |
| 57 Pre-Trial Services | 644,380 | 657,268 | 12,888 | 2.00% | - | - | - | - |
| 58 Transfer to Domestic Relations Fund | 2,222,571 | 2,225,362 | 2,791 | 0.13% | - | - | - | - |
| 59 Prison Operations | 36,764,710 | 37,833,427 | 1,068,717 | 2.91% | 2,180,345 | 2,847,400 | 667,055 | 30.59% |
| 60 Prison - Grants | 40,000 | 51,495 | 11,495 | 28.74% | 40,000 | 51,495 | 11,495 | 28.74% |
| 61 Schaffner Center Operations | 244,251 | 234,200 | (10,051) | -4.12% | 403,167 | 409,167 | 6,000 | 1.49% |
| 62 Department of Public Safety Admin. | 1,233,365 | 1,273,365 | 40,000 | 3.24% | 156,793 | 166,795 | 10,002 | 6.38% |
| 63 Dept. of Public Safety Admin. Grants | 1,776,265 | 1,766,318 | (9,947) | -0.56% | 1,762,865 | 1,766,318 | 3,453 | 0.20% |
| 64 Transfer To/From EMA Communications Fund | 2,518,120 | 2,093,499 | (424,621) | -16.86% | - | - | - | - |
| 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 | 140,200 | 31,754 | (108,446) | -77.35% | - | - | - | - |
| 68 Transfer to Solid Waste/Recycling Fund | 638,467 | 612,603 | (25,864) | -4.05% | - | - | - | - |
| 69 MATP Transportation Pass-Thru Program | 3,025,000 | 3,140,000 | 115,000 | 3.80% | 3,025,000 | 3,140,000 | 115,000 | 3.80% |

Dauphin County - 2018 Approved Budget Summary

12/13/17

| Expenditures | | | | | Revenue | | | |
|--|---------------------------------|---------------|---------------------|---------------------|-----------------------------|---------------|---------------------|---------------------|
| Department/Description | 2017 Current Expenditure Budget | 2018 Approved | Increase/(Decrease) | % Increase/Decrease | 2017 Current Revenue Budget | 2018 Approved | Increase/(Decrease) | % Increase/Decrease |
| 70 Human Services Director's Office | 144,441 | 116,859 | (27,582) | -19.10% | 161,288 | 45,926 | (115,362) | -71.53% |
| 71 Human Services Director's Office Grants | 26,774,474 | 14,998,831 | (11,775,643) | -43.98% | 26,746,534 | 14,964,453 | (11,782,081) | -44.05% |
| 72 Spring Creek Transition Costs | 160,000 | 148,000 | (12,000) | -7.50% | - | - | - | - |
| 73 Transfer to Aging Fund | - | - | - | #DIV/0! | - | - | - | - |
| 74 Transfer to Children & Youth Fund | 10,500,000 | 10,500,000 | - | 0.00% | - | - | - | - |
| 75 Transfer to Drug & Alcohol Fund | 207,871 | 207,871 | - | 0.00% | - | - | - | - |
| 76 Transfer to MH/ID | 882,700 | 928,500 | 45,800 | 5.19% | - | - | - | - |
| 77 Transfer to H.S.D.F. Fund | 60,000 | 72,250 | 12,250 | 20.42% | - | - | - | - |
| 78 Transfer to Health Choices Fund | - | - | - | #DIV/0! | - | - | - | - |
| 79 C.A.T. Subsidy | 364,312 | 352,571 | (11,741) | -3.22% | - | - | - | - |
| 80 Parks & Recreation - Administration | 2,412,663 | 2,494,291 | 81,628 | 3.38% | 210,000 | 185,000 | (25,000) | -11.90% |
| 81 Parks & Recreation - Restricted Funds | 43,500 | 60,000 | 16,500 | 37.93% | 43,500 | 60,000 | 16,500 | 37.93% |
| 82 Parks & Recreation - Land Purchases | - | - | - | #DIV/0! | - | - | - | - |
| 83 Parks & Recreation - Grants | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 84 Conservation District Operations | 1,261,760 | 1,324,094 | 62,334 | 4.94% | 690,040 | 740,571 | 50,531 | 7.32% |
| 85 Farmland Preservation Program | 120,500 | 95,000 | (25,500) | -21.16% | 80,000 | 80,000 | - | 0.00% |
| 86 Conservation District Grants | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 87 Cooperative Extension Service Program | 536,261 | 544,231 | 7,970 | 1.49% | - | - | - | #DIV/0! |
| 88 Community & Economic Development Dept. | 527,562 | 560,398 | 32,836 | 6.22% | 88,000 | 88,000 | - | 0.00% |
| 89 Economic Development Grants | - | - | - | #DIV/0! | - | - | - | #DIV/0! |
| 90 CDBG Program | 1,228,023 | 1,228,023 | - | 0.00% | 1,228,023 | 1,228,023 | - | 0.00% |
| 91 HOME Program | 396,229 | 396,229 | - | 0.00% | 396,229 | 396,229 | - | 0.00% |
| 92 HUD 2011 Disaster Recovery Assistance Program | 2,000,000 | 2,000,000 | - | 0.00% | 2,000,000 | 2,000,000 | - | 0.00% |
| 93 CDBG-State Disaster Recovery Assistance Program | - | - | - | #DIV/0! | - | - | - | - |
| 94 Land Bank Program Payments | - | 2,000 | 2,000 | #DIV/0! | - | - | - | - |
| 95 Black Fly Program Participation Costs | 110,000 | 105,000 | (5,000) | -4.55% | - | - | - | - |
| 96 Gypsy Moth Program Participation Costs | 30,000 | - | (30,000) | -100.00% | - | - | - | - |
| 97 Tri-County Planning Comm. Subsidy | 331,312 | 331,622 | 310 | 0.09% | - | - | - | - |
| 98 Debt Service Costs | 11,987,672 | 11,473,283 | (514,389) | -4.29% | - | - | - | - |
| 99 Incinerator Debt Payments | 960,000 | 960,000 | - | 0.00% | - | - | - | - |
| 100 Unemployment Comp.-Unallocated Costs | 3,600 | 4,100 | 500 | 13.89% | - | - | - | - |
| 101 Deferred Compensation Incentive Program | 68,000 | 68,000 | - | 0.00% | - | - | - | - |
| 102 County H.S.A. Costs | - | 500,000 | 500,000 | #DIV/0! | - | - | - | - |
| 103 KISX Program Incentives | - | 10,000 | 10,000 | #DIV/0! | - | - | - | - |
| 104 Insurance Costs & Other Employee Benefits | 1,207,486 | 1,306,052 | 98,566 | 8.16% | - | - | - | - |

Dauphin County - 2018 Approved Budget Summary

12/13/17

| Department/Description | Expenditures | | | | Revenue | | | |
|---|---------------------------------|--------------------|---------------------|---------------------|-----------------------------|--------------------|---------------------|---------------------|
| | 2017 Current Expenditure Budget | 2018 Approved | Increase/(Decrease) | % Increase/Decrease | 2017 Current Revenue Budget | 2018 Approved | Increase/(Decrease) | % Increase/Decrease |
| 105 Flexible Spending Program - County Contribution | 25,000 | 35,000 | 10,000 | 40.00% | - | - | - | - |
| 106 Safety Committee Budget | 21,150 | 21,150 | - | 0.00% | - | - | - | - |
| 107 Employee Health Club Reimbursements | 22,000 | 22,000 | - | 0.00% | - | - | - | - |
| 108 Wellness Committee Program | 12,000 | 12,000 | - | 0.00% | - | - | - | - |
| 109 Workers Compensation Program Costs | 248,200 | 291,075 | 42,875 | 17.27% | - | - | - | - |
| 110 Other Miscellaneous Costs/Contingency | (42,974) | (352,725) | (309,751) | 720.79% | - | - | - | - |
| 111 General Fund Grants - Match Requirements | 60,000 | 60,000 | - | 0.00% | 19,158 | 22,074 | 2,916 | 15.22% |
| 112 Transfer to Workers Compensation Fund | - | - | - | #DIV/0! | - | - | - | - |
| 113 Transfer to/from Capital Projects Fund | - | - | - | #DIV/0! | 147,657 | 425,353 | 277,696 | 188.07% |
| 114 Transfer from Gaming Fund | - | - | - | #DIV/0! | 3,426,785 | 3,202,513 | (224,272) | -6.54% |
| 115 Real Estate Tax Revenue | - | - | - | - | 104,350,000 | 105,799,000 | 1,449,000 | 1.39% |
| 116 Investment Revenue | - | - | - | - | 200,000 | 650,000 | 450,000 | 225.00% |
| 117 General Authority PILOT Payments | - | - | - | - | 760,000 | 760,000 | - | 0.00% |
| 118 DCEDC Hotel Tax/Gaming Reimb. | - | - | - | - | 595,000 | 630,000 | 35,000 | 5.88% |
| 119 Indirect Cost Plan Revenue | - | - | - | - | 13,400,000 | 13,900,000 | 500,000 | 3.73% |
| 120 Parking & Office Space Rental Revenue | - | - | - | #DIV/0! | 123,000 | 124,022 | 1,022 | 0.83% |
| 121 In-Lieu County RE Tax Payment Revenue | - | - | - | - | 1,197,900 | 1,395,000 | 197,100 | 16.45% |
| 122 Fixed Asset Disposition Revenue | - | - | - | - | 20,000 | 20,000 | - | 0.00% |
| 123 Debt Revenue - Swap Proceeds | - | - | - | - | - | - | - | #DIV/0! |
| 124 Natural Gas Wells Impact Fees | - | - | - | - | 200,000 | 200,000 | - | 0.00% |
| 125 All Other General Fund Revenue | - | - | - | - | 70,500 | 80,900 | 10,400 | 14.75% |
| Total General Fund | 198,041,191 | 189,233,390 | (8,807,801) | -4.45% | 185,586,611 | 176,958,241 | (8,628,370) | -4.65% |

| Department/Description | Expenditures | | | | Revenue | | | |
|--|---------------------------------|---------------|---------------------|---------------------|-----------------------------|---------------|---------------------|---------------------|
| | 2017 Current Expenditure Budget | 2018 Approved | Increase/(Decrease) | % Increase/Decrease | 2017 Current Revenue Budget | 2018 Approved | Increase/(Decrease) | % Increase/Decrease |
| 1 Court Oversight Departments Total | 39,968,409 | 41,225,000 | 1,256,591 | 3.14% | 9,651,970 | 8,881,394 | (770,576) | -7.98% |
| 2 Domestic Relations Operating Fund Total | 7,128,041 | 7,191,243 | 63,202 | 0.89% | 7,128,041 | 7,191,243 | 63,202 | 0.89% |
| 3 Domestic Relations - County Share | - | - | - | - | 2,222,571 | 2,225,362 | 2,791 | 0.13% |
| 4 EMA 911 Communications Fund Total | 7,966,467 | 8,036,606 | 70,139 | 0.88% | 7,966,467 | 8,036,606 | 70,139 | 0.88% |
| 5 EMA 911 Comm Fund - County Share | - | - | - | - | 2,518,120 | 2,093,499 | (424,621) | -16.86% |
| 6 Solid Waste/Recycling Fund Total | 831,267 | 826,403 | (4,864) | -0.59% | 831,267 | 826,403 | (4,864) | -0.59% |
| 7 Solid Waste/Recycling Fund - County Share | - | - | - | - | 638,467 | 612,603 | (25,864) | -4.05% |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|----------------------------------|--------------------|--------------------|------------------|----------------|--------------------|--------------------|
| GENERAL FUND REVENUE | | | | | | | | | | |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 491101 | CONCENTRATION INVESTMENT REV | 200,000 | 650,000 | 450,000 | 225.00% | 500,000 | 267,722 |
| 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 | 595,000 | 630,000 | 35,000 | 5.88% | 820,000 | 495,657 |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 499102 | A/P DISCOUNTS TAKEN | 500 | 100 | (400) | -80.00% | 100 | 93 |
| LEDGER AND NON-DEPARTMENTAL | 001 | 000000 | 499999 | ESTIMATED FUND SURPLUS (DEFICIT) | 12,454,580 | 12,275,149 | (179,431) | -1.44% | - | - |
| LEDGER AND NON-DEPARTMENTAL Total | | | | | 14,010,080 | 14,315,249 | 305,169 | 2.18% | 2,080,100 | 1,523,472 |
| GENERAL GOVERNMENT | 001 | 110000 | 411101 | RE TAXES/CURRENT/FLAT | 101,000,000 | 102,300,000 | 1,300,000 | 1.29% | 101,300,000 | 100,582,872 |
| GENERAL GOVERNMENT | 001 | 110000 | 411102 | RE TAXES/CURRENT/DISCOUNT | (1,830,000) | (1,840,000) | (10,000) | 0.55% | (1,820,000) | (1,800,200) |
| GENERAL GOVERNMENT | 001 | 110000 | 411103 | RE TAXES/CURRENT/PENALTY | 415,000 | 419,000 | 4,000 | 0.96% | 415,000 | 415,203 |
| GENERAL GOVERNMENT | 001 | 110000 | 411301 | RE TAXES/COUNTY/DELINQUENT/FL | 4,250,000 | 4,500,000 | 250,000 | 5.88% | 4,500,000 | 4,612,933 |
| GENERAL GOVERNMENT | 001 | 110000 | 411303 | RE TAXES/COUNTY/DELINQUENT/PEN | 430,000 | 460,000 | 30,000 | 6.98% | 460,000 | 457,350 |
| GENERAL GOVERNMENT | 001 | 110000 | 411304 | RE TAXES/COUNTY/DELINQUENT/INT | 385,000 | 375,000 | (10,000) | -2.60% | 375,000 | 365,935 |
| GENERAL GOVERNMENT | 001 | 110000 | 411501 | CNTY RE TIF DISTRIBUTIONS | (100,000) | (75,000) | 25,000 | -25.00% | (50,000) | - |
| GENERAL GOVERNMENT | 001 | 110000 | 411801 | RE TAXES/CURRENT/TAX REFUNDS | (100,000) | (140,000) | (40,000) | 40.00% | (130,000) | (61,209) |
| GENERAL GOVERNMENT | 001 | 110000 | 411802 | RE TAXES/PRIOR YR/TAX REFUNDS | (100,000) | (200,000) | (100,000) | 100.00% | (225,000) | (142,169) |
| GENERAL GOVERNMENT | 001 | 110000 | 471990 | INDIRECT COST PLAN REVENUE | 13,400,000 | 13,900,000 | 500,000 | 3.73% | 12,814,681 | 13,126,283 |
| GENERAL GOVERNMENT | 001 | 110000 | 492101 | SPACE RENTAL | 81,000 | 81,022 | 22 | 0.03% | 81,022 | 280,568 |
| GENERAL GOVERNMENT | 001 | 110000 | 492102 | PARKING RENTAL | 42,000 | 43,000 | 1,000 | 2.38% | 43,000 | 42,845 |
| GENERAL GOVERNMENT | 001 | 110000 | 500001 | MISC FEDERAL IN LIEU TAX PYMTS | 2,900 | 3,000 | 100 | 3.45% | 2,986 | 2,922 |
| GENERAL GOVERNMENT | 001 | 110000 | 600001 | IN LIEU TAX STATE GAMESLANDS | 65,000 | 72,000 | 7,000 | 10.77% | 71,684 | 65,233 |
| GENERAL GOVERNMENT | 001 | 110000 | 600002 | PUB UTILITY REALTY IN LIEU TAX | 130,000 | 120,000 | (10,000) | -7.69% | 121,022 | 131,433 |
| GENERAL GOVERNMENT | 001 | 110000 | 700001 | ALL COUNTY IN LIEU TAX PAYMENT | 1,000,000 | 1,200,000 | 200,000 | 20.00% | 1,200,000 | 1,225,358 |
| GENERAL GOVERNMENT | 001 | 110000 | 901301 | TRANSFER FROM CAPITAL PROJECTS | 147,657 | 425,353 | 277,696 | 188.07% | 147,657 | - |
| GENERAL GOVERNMENT | 001 | 110000 | 903101 | GEN FIXED ASSET DISPOSITION | 20,000 | 20,000 | - | 0.00% | (28,000) | 29,219 |
| GENERAL GOVERNMENT Total | | | | | 119,238,557 | 121,663,375 | 2,424,818 | 2.03% | 119,279,052 | 119,334,576 |
| CONTROLLER'S OFFICE | 001 | 131000 | 434001 | CARD PROGRAM REVENUE | 86,863 | 30,000 | (56,863) | -65.46% | 30,000 | - |
| CONTROLLER'S OFFICE Total | | | | | 86,863 | 30,000 | (56,863) | -65.46% | 30,000 | - |
| TAX ASSESSMENT | 001 | 133000 | 431015 | TAX ASSESSMENT FEES | 200,000 | 190,000 | (10,000) | -5.00% | 200,000 | 197,633 |
| TAX ASSESSMENT | 001 | 133000 | 450002 | TX ASSESSMENT INFO SALES | 14,000 | 12,000 | (2,000) | -14.29% | 14,000 | 16,576 |
| TAX ASSESSMENT Total | | | | | 214,000 | 202,000 | (12,000) | -5.61% | 214,000 | 214,209 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 431001 | ASSESSMENT APPEAL FEES | 25,000 | 20,000 | (5,000) | -20.00% | 19,000 | 25,725 |
| TAX ASSESSMENT BOARD OF APPEAL Total | | | | | 25,000 | 20,000 | (5,000) | -20.00% | 19,000 | 25,725 |
| TAX CLAIM BUREAU | 001 | 133002 | 431016 | TAX CLAIM FEES | 2,000,000 | 2,000,000 | - | 0.00% | 2,000,000 | 1,936,235 |
| TAX CLAIM BUREAU Total | | | | | 2,000,000 | 2,000,000 | - | 0.00% | 2,000,000 | 1,936,235 |
| CLEAN & GREEN ASSESSMENT PROG | 001 | 133101 | 431002 | CLEAN AND GREEN ASSESSMENT FEE | 2,000 | 2,000 | - | 0.00% | 2,500 | 2,350 |
| CLEAN & GREEN ASSESSMENT PROG Total | | | | | 2,000 | 2,000 | - | 0.00% | 2,500 | 2,350 |
| TAX COLLECTORS | 001 | 134000 | 431042 | TAX COLLECTOR TRAINING FEES | - | - | - | #DIV/0! | - | - |
| TAX COLLECTORS | 001 | 134000 | 491000 | INVESTMENT EARNINGS | 100 | 100 | - | 0.00% | 95 | 90 |
| TAX COLLECTORS Total | | | | | 100 | 100 | - | 0.00% | 95 | 90 |
| TREASURER'S OFFICE | 001 | 135000 | 421101 | BINGO LICENSES | 5,000 | 4,500 | (500) | -10.00% | 4,500 | 4,925 |
| TREASURER'S OFFICE | 001 | 135000 | 421102 | GAMES OF CHANCE FEES | 24,000 | 27,000 | 3,000 | 12.50% | 30,000 | 32,450 |
| TREASURER'S OFFICE | 001 | 135000 | 431017 | TREASURER'S FEES | 20,000 | 24,000 | 4,000 | 20.00% | 26,000 | 59,689 |
| TREASURER'S OFFICE | 001 | 135000 | 431044 | TREASURER'S LICENSE FEES | 32,000 | 32,000 | - | 0.00% | 32,000 | 1,171 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-------------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| TREASURER'S OFFICE Total | | | | | 81,000 | 87,500 | 6,500 | 8.02% | 92,500 | 98,235 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 471002 | CENTRAL PURCHASING CHARGES | 380,000 | 350,000 | (30,000) | -7.89% | 350,000 | 368,678 |
| PURCHASING - CENTRAL OFFICE Total | | | | | 380,000 | 350,000 | (30,000) | -7.89% | 350,000 | 368,678 |
| PUBLIC DEFENDER | 001 | 152000 | 471010 | PUBLIC DEFENDER SERVICES | 5,000 | 5,000 | - | 0.00% | 5,000 | 5,700 |
| PUBLIC DEFENDER Total | | | | | 5,000 | 5,000 | - | 0.00% | 5,000 | 5,700 |
| RECORDER OF DEEDS | 001 | 153000 | 431013 | RECORDER OF DEEDS FEES | 1,600,000 | 1,750,000 | 150,000 | 9.38% | 1,800,000 | 1,863,248 |
| RECORDER OF DEEDS Total | | | | | 1,600,000 | 1,750,000 | 150,000 | 9.38% | 1,800,000 | 1,863,248 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 431023 | DEEDS RESTRICTED IMPROVE REVEN | 230,000 | 230,000 | - | 0.00% | 230,000 | 41,922 |
| DEEDS RESTRICTED IMPROVE FUNDS Total | | | | | 230,000 | 230,000 | - | 0.00% | 230,000 | 41,922 |
| 2016-17 VTF GRANT | 001 | 153500 | 623001 | 2016-17 VTF GRANT | 12,500 | - | (12,500) | -100.00% | 12,500 | - |
| 2016-17 VTF GRANT Total | | | | | 12,500 | - | (12,500) | -100.00% | 12,500 | - |
| HUMAN RESOURCES | 001 | 161000 | 431041 | CRIMINAL BACKGROUND CHECK FEES | 300 | 200 | (100) | -33.33% | 200 | 246 |
| HUMAN RESOURCES Total | | | | | 300 | 200 | (100) | -33.33% | 200 | 246 |
| COBRA/OPEB BENEFITS PROGRAM | 001 | 161001 | 494117 | EMP/3RD PARTY COBRA/OPEB PREMIUM RE | 240,000 | 240,000 | - | 0.00% | 240,000 | 240,478 |
| COBRA/OPEB BENEFITS PROGRAM Total | | | | | 240,000 | 240,000 | - | 0.00% | 240,000 | 240,478 |
| FACILITY MAINTENANCE | 001 | 171000 | 433003 | NON-COUNTY CUSTODIAL SERVICES REV. | 95,808 | 34,000 | (61,808) | -64.51% | 93,000 | 96,108 |
| FACILITY MAINTENANCE Total | | | | | 95,808 | 34,000 | (61,808) | -64.51% | 93,000 | 96,108 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 492101 | SPACE RENTAL | 369,043 | 370,476 | 1,433 | 0.39% | 367,349 | 355,034 |
| NORTHERN COUNTY GOVERNMENT CENTER Total | | | | | 369,043 | 370,476 | 1,433 | 0.39% | 367,349 | 355,034 |
| CAMERON & SYCAMORE LEASED FACII | 001 | 171009 | 492101 | SPACE RENTAL | 631,177 | 624,030 | (7,147) | -1.13% | 621,200 | 615,334 |
| CAMERON & SYCAMORE LEASED FACILITY Total | | | | | 631,177 | 624,030 | (7,147) | -1.13% | 621,200 | 615,334 |
| SECURITY DEPARTMENT | 001 | 172000 | 450001 | ID BADGE FEES | 300 | 300 | - | 0.00% | 300 | 339 |
| SECURITY DEPARTMENT | 001 | 172000 | 612008 | AOPC FUNDING | - | - | - | #DIV/0! | - | 21,500 |
| SECURITY DEPARTMENT Total | | | | | 300 | 300 | - | 0.00% | 300 | 21,839 |
| INFORMATION TECHNOLOGY | 001 | 173000 | 450005 | DATA PROCESSING FEES | 2,000 | 50,500 | 48,500 | 2425.00% | 500 | 959 |
| INFORMATION TECHNOLOGY | 001 | 173000 | 901102 | TRANSFER FROM C&Y FUND | 75,000 | 80,000 | 5,000 | 6.67% | 80,000 | 66,619 |
| INFORMATION TECHNOLOGY OFFICE Total | | | | | 77,000 | 130,500 | 53,500 | 69.48% | 80,500 | 67,578 |
| GASOLINE CENTER | 001 | 177000 | 431011 | NONCOUNTY GAS & OIL SALES | 14,000 | 12,000 | (2,000) | -14.29% | 11,500 | 10,771 |
| GASOLINE CENTER Total | | | | | 14,000 | 12,000 | (2,000) | -14.29% | 11,500 | 10,771 |
| COURT OF COMMON PLEAS | 001 | 211000 | 441005 | COURT COSTS AND FINES | 1,600,000 | 1,150,000 | (450,000) | -28.13% | 1,150,000 | 1,245,736 |
| COURT OF COMMON PLEAS | 001 | 211000 | 441007 | DIVORCE MASTER FEES | 90,000 | 90,000 | - | 0.00% | 90,000 | 90,225 |
| COURT OF COMMON PLEAS | 001 | 211000 | 441012 | JURY COST REIMBURSEMENT-STATE | 25,000 | 25,000 | - | 0.00% | 45,000 | 35,312 |
| COURT OF COMMON PLEAS | 001 | 211000 | 441031 | PROTECTION FROM ABUSE SURCHARGES | 1,600 | 2,500 | 900 | 56.25% | 2,500 | 2,250 |
| COURT OF COMMON PLEAS | 001 | 211000 | 482101 | FORFEITED BAIL | 5,000 | 5,000 | - | 0.00% | 8,000 | 1,850 |
| COURT OF COMMON PLEAS | 001 | 211000 | 612002 | COURT-STATE FUNDS FOR COURTS | 470,000 | 470,000 | - | 0.00% | 476,715 | 1,160,940 |
| COURT OF COMMON PLEAS | 001 | 211000 | 612009 | COMMONWEALTH ACT 24 FUNDING | 3,000 | 1,200 | (1,800) | -60.00% | 1,408 | 3,656 |
| COURT OF COMMON PLEAS Total | | | | | 2,194,600 | 1,743,700 | (450,900) | -20.55% | 1,773,623 | 2,539,969 |
| COURT REPORTERS | 001 | 211002 | 441029 | COURT REPORTER TRANSCRIPT REV. | 71,000 | 71,000 | - | 0.00% | 71,000 | 15,269 |
| COURT REPORTERS Total | | | | | 71,000 | 71,000 | - | 0.00% | 71,000 | 15,269 |
| GENERAL COURT OPERATIONS | 001 | 211007 | 441033 | DUI BOOKING CENTER FEES | 120,000 | 175,000 | 55,000 | 45.83% | 175,000 | 122,685 |
| GENERAL COURT OPERATIONS | 001 | 211007 | 612010 | AOPC INTERPRETER COSTS REIMB. | 50,000 | 50,000 | - | 0.00% | 68,363 | 70,009 |
| GENERAL COURT OPERATIONS Total | | | | | 170,000 | 225,000 | 55,000 | 32.35% | 243,363 | 192,694 |
| PROTHONOTARY CUSTODY CONCILIAT | 001 | 211010 | 441001 | CUSTODY CONCILIATOR'S FEES | 95,000 | 95,000 | - | 0.00% | 105,000 | 98,100 |
| PROTHONOTARY CUSTODY CONCILIAT Total | | | | | 95,000 | 95,000 | - | 0.00% | 105,000 | 98,100 |
| DISTRICT ATTORNEY | 001 | 221000 | 441012 | GRAND JURY COST REIMBURSEMENT | 4,500 | 4,500 | - | 0.00% | 4,500 | 5,558 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------------|----------------|----------------|------------------|-----------------|----------------|----------------|
| DISTRICT ATTORNEY | 001 | 221000 | 441030 | BAD CHECK PROGRAM REVENUES | 3,000 | 1,500 | (1,500) | -50.00% | 1,500 | 2,314 |
| DISTRICT ATTORNEY | 001 | 221000 | 441035 | DISTRICT ATTORNEY FEES | - | 18,000 | 18,000 | #DIV/0! | 18,000 | 858 |
| DISTRICT ATTORNEY | 001 | 221000 | 494000 | PRIVATE CONTRIBUTION/DONATION | - | 110,000 | 110,000 | #DIV/0! | - | - |
| DISTRICT ATTORNEY | 001 | 221000 | 901158 | TRANSFER FROM TABLE GAME FUNDS | - | 55,000 | 55,000 | #DIV/0! | - | - |
| DISTRICT ATTORNEY Total | | | | | 7,500 | 189,000 | 181,500 | 2420.00% | 24,000 | 8,730 |
| RAPID RESPONSE TEAM GRANT | 001 | 221500 | 516588 | RAPID RESPONSE TEAM GRANT | - | - | - | #DIV/0! | - | 87,497 |
| RAPID RESPONSE TEAM GRANT | 001 | 221500 | 901001 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | - |
| RAPID RESPONSE TEAM GRANT Total | | | | | - | - | - | #DIV/0! | - | 87,497 |
| DA - RESTRICTED INTERMEDIATE PUN | 001 | 221529 | 606017 | RESTRICTED INTERMEDIATE PUNISHMENT | 379,000 | 250,348 | (128,652) | -33.95% | 379,000 | 334,759 |
| DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total | | | | | 379,000 | 250,348 | (128,652) | -33.95% | 379,000 | 334,759 |
| DA - LOCAL POLICE COUNSELING SUPP | 001 | 221531 | 441036 | LOCAL POLICE COUNSELING SUPPORT | 20,000 | 46,539 | 26,539 | 132.70% | 20,000 | 12,500 |
| DA - LOCAL POLICE COUNSELING SUPPORT Total | | | | | 20,000 | 46,539 | 26,539 | 132.70% | 20,000 | 12,500 |
| DA - JAG GRANT | 001 | 221532 | 516738 | JAG GRANT | 75,000 | - | (75,000) | -100.00% | 75,000 | 48,117 |
| DA - JAG GRANT Total | | | | | 75,000 | - | (75,000) | -100.00% | 75,000 | 48,117 |
| DA - JAG LOC INITIATIVE GRANT | 001 | 221533 | 606019 | JAG LOC INITIATIVE GRANT | 83,148 | 36,000 | (47,148) | -56.70% | 83,148 | - |
| DA - JAG LOC INITIATIVE GRANT Total | | | | | 83,148 | 36,000 | (47,148) | -56.70% | 83,148 | - |
| DA - 2016-JP-ST 27687 FUNDS GRANT | 001 | 221534 | 606020 | 2016-JP-ST 27687 FUNDS GRANT | 92,429 | - | (92,429) | -100.00% | 92,429 | - |
| DA - 2016-JP-ST 27687 FUNDS GRANT Total | | | | | 92,429 | - | (92,429) | -100.00% | 92,429 | - |
| DA - 2016 MDIT GRANT | 001 | 221535 | 593643 | 2016 MDIT GRANT | - | - | - | #DIV/0! | - | - |
| DA - 2016 MDIT GRANT Total | | | | | - | - | - | #DIV/0! | - | - |
| DA - JRI APO 27833 GRANT | 001 | 221536 | 606021 | JRI APO 27833 GRANT | 45,000 | - | (45,000) | -100.00% | 45,000 | - |
| DA - JRI APO 27833 GRANT Total | | | | | 45,000 | - | (45,000) | -100.00% | 45,000 | - |
| DA - 2016 JAG UAV/BIKE GRANT | 001 | 221537 | 593644 | 2016 JAG UAV/BIKE GRANT | 23,543 | 23,543 | - | 0.00% | 23,543 | - |
| DA - 2016 JAG UAV/BIKE GRANT Total | | | | | 23,543 | 23,543 | - | 0.00% | 23,543 | - |
| C.I.D. GENERAL REVENUE | 001 | 222000 | 431990 | MISCELLANEOUS DEPT REVENUES | - | - | - | #DIV/0! | 5 | - |
| C.I.D. GENERAL REVENUE | 001 | 222000 | 901001 | TRANSFER FROM GENERAL FUND | 7,200 | 7,200 | - | 0.00% | 7,200 | 11,259 |
| C.I.D. GENERAL REVENUE Total | | | | | 7,200 | 7,200 | - | 0.00% | 7,205 | 11,259 |
| 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 | 778 |
| N C ARMY DEPOT TACTICAL SUPPOR Total | | | | | 20,000 | 20,000 | - | 0.00% | 20,169 | 20,778 |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 520600 | CID SOBRIETY CHECKPOINT 20.600 | 60,000 | 60,000 | - | 0.00% | 60,000 | 33,611 |
| SOBRIETY CHECKPOINT GRANTS Total | | | | | 60,000 | 60,000 | - | 0.00% | 60,000 | 33,611 |
| FIRE INVESTIGATIVE UNIT GRANT | 001 | 222502 | 491999 | PROGRAM ALLOCATED INTEREST | - | - | - | #DIV/0! | - | 36 |
| FIRE INVESTIGATIVE UNIT GRANT | 001 | 222502 | 615001 | FIRE INVESTIGATIVE UNIT GRANT | 19,738 | 19,738 | - | 0.00% | 19,738 | 14,172 |
| FIRE INVESTIGATIVE UNIT GRANT Total | | | | | 19,738 | 19,738 | - | 0.00% | 19,738 | 14,208 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 620001 | PSP AUTO THEFT/INSURANCE FRAUD GRAN | 140,567 | 144,454 | 3,887 | 2.77% | 141,112 | 173,658 |
| PSP AUTO THEFT/INSURANCE FRAUD GRANT Total | | | | | 140,567 | 144,454 | 3,887 | 2.77% | 141,112 | 173,658 |
| CORONER | 001 | 223000 | 441003 | CORONER FEES | 75,000 | 94,000 | 19,000 | 25.33% | 90,000 | 73,629 |
| CORONER | 001 | 223000 | 441004 | CORONER MORGUE SERVICE REVENUE | 43,000 | 43,000 | - | 0.00% | 35,000 | 28,669 |
| CORONER Total | | | | | 118,000 | 137,000 | 19,000 | 16.10% | 125,000 | 102,298 |
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 491999 | PROGRAM ALLOCATED INTEREST | - | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 605008 | CORONER VITAL STATISTICS IMPROVEMEN | 54,400 | 35,000 | (19,400) | -35.66% | 54,400 | 6,961 |
| CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total | | | | | 54,400 | 35,000 | (19,400) | -35.66% | 54,400 | 6,961 |
| SHERIFF | 001 | 225000 | 431032 | SHERIFF DEPUTY COST REIMB. | 65,000 | 65,000 | - | 0.00% | 35,000 | 112,127 |
| SHERIFF | 001 | 225000 | 441023 | SHERIFF PRISONER FEE BILL | 103,000 | 103,000 | - | 0.00% | 85,000 | 98,538 |
| SHERIFF | 001 | 225000 | 441024 | SHERIFF'S FEES | 725,000 | 725,000 | - | 0.00% | 700,000 | 748,206 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------------|------------------|------------------|-----------------|----------------|------------------|------------------|
| SHERIFF | 001 | 225000 | 441031 | PROTECTION FROM ABUSE SURCHARGES | 2,000 | 2,000 | - | 0.00% | 2,200 | 2,260 |
| SHERIFF | 001 | 225000 | 491202 | ROW OFFICERS' INVESTMENT REV | 6,000 | 6,000 | - | 0.00% | 6,000 | 5,416 |
| SHERIFF | 001 | 225000 | 494000 | PRIVATE CONTRIBUTION/DONATION | - | - | - | #DIV/0! | 504 | - |
| SHERIFF | 001 | 225000 | 516607 | BULLETPROOF VEST PARTNERSHIP | - | 19,000 | 19,000 | #DIV/0! | - | - |
| SHERIFF | 001 | 225000 | 593563 | TITLE IV-D CHILD SUPPORT | 40,000 | 40,000 | - | 0.00% | 40,000 | 40,220 |
| SHERIFF Total | | | | | 941,000 | 960,000 | 19,000 | 2.02% | 868,704 | 1,006,767 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 441018 | SHERIFF GUN DEALER LICENSE 3YR | 300 | 300 | - | 0.00% | 400 | 270 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 441020 | SHERIFF PISTOL APPLICATION | 27,000 | 30,000 | 3,000 | 11.11% | 30,000 | 29,045 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 441021 | SHERIFF PISTOL PERMIT 5YR | 57,000 | 61,000 | 4,000 | 7.02% | 57,000 | 60,662 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 441022 | SHERIFF PRECIOUS METAL LICENSE | 700 | 700 | - | 0.00% | 400 | 750 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 450009 | SHERIFF PISTOL PHOTO REPLACE | - | 50 | 50 | #DIV/0! | - | - |
| SHERIFF - LICENSING DIVISION Total | | | | | 85,000 | 92,050 | 7,050 | 8.29% | 87,800 | 90,727 |
| D.O.J. FORFEIT EQUITABLE SHARING | 001 | 225501 | 482303 | DOJ EQUITABLE SHARED FORFEITURES | - | - | - | #DIV/0! | - | 485 |
| D.O.J. FORFEIT EQUITABLE SHARING Total | | | | | - | - | - | #DIV/0! | - | 485 |
| TREASURY FORFEIT EQUITABLE SHAR | 001 | 225502 | 482304 | TREASURY EQUITABLE SHARED FORFEITUR | - | - | - | #DIV/0! | - | 2,774 |
| TREASURY FORFEIT EQUITABLE SHARING Total | | | | | - | - | - | #DIV/0! | - | 2,774 |
| CLERK OF COURTS | 001 | 231000 | 441002 | CLERK OF COURTS FEES | 745,000 | 800,000 | 55,000 | 7.38% | 750,000 | 846,924 |
| CLERK OF COURTS Total | | | | | 745,000 | 800,000 | 55,000 | 7.38% | 750,000 | 846,924 |
| CLERK OF COURTS AUTOMATION FEE | 001 | 231001 | 431029 | CLERK OF COURTS AUTOMATION FEE REVE | 36,924 | 30,000 | (6,924) | -18.75% | 36,524 | 16,894 |
| CLERK OF COURTS AUTOMATION FEE | 001 | 231001 | 491999 | INTEREST EARNINGS | - | - | - | #DIV/0! | 400 | 622 |
| CLERK OF COURTS AUTOMATION FEE REVENUE Total | | | | | 36,924 | 30,000 | (6,924) | -18.75% | 36,924 | 17,516 |
| PROTHONOTARY | 001 | 232000 | 441014 | PROTHONOTARY'S OFFICE FEES | 850,000 | 860,000 | 10,000 | 1.18% | 860,000 | 860,636 |
| PROTHONOTARY | 001 | 232000 | 491202 | ROW OFFICERS' INVESTMENT REV | 200 | 245 | 45 | 22.50% | 500 | 902 |
| PROTHONOTARY Total | | | | | 850,200 | 860,245 | 10,045 | 1.18% | 860,500 | 861,538 |
| PROTH AUTOMATION FEE REVENUE | 001 | 232001 | 431025 | PROTH AUTOMATION FEE REVENUE | 68,500 | 41,000 | (27,500) | -40.15% | 68,500 | 122,909 |
| PROTH AUTOMATION FEE REVENUE Total | | | | | 68,500 | 41,000 | (27,500) | -40.15% | 68,500 | 122,909 |
| REGISTER OF WILLS/CLERK OF ORPH/ | 001 | 233000 | 441015 | REGISTER OF WILLS/ORPANS COURT FEES | 650,000 | 650,000 | - | 0.00% | 675,000 | 698,864 |
| REGISTER OF WILLS/CLERK OF ORPANS COURT Total | | | | | 650,000 | 650,000 | - | 0.00% | 675,000 | 698,864 |
| PARENT RIGHTS TERM LEGAL CASE | 001 | 233002 | 441013 | PARENTS RIGHTS TERMINATION FEE | 3,000 | 4,000 | 1,000 | 33.33% | 4,000 | 3,450 |
| PARENT RIGHTS TERM LEGAL CASE Total | | | | | 3,000 | 4,000 | 1,000 | 33.33% | 4,000 | 3,450 |
| WILLS RECORDS IMPROVEMENT PROC | 001 | 233003 | 431035 | WILLS RESTRICTED IMPROVEMENT REVENU | 60,000 | 60,000 | - | 0.00% | 60,000 | 66,955 |
| WILLS RECORDS IMPROVEMENT PROGRAM Total | | | | | 60,000 | 60,000 | - | 0.00% | 60,000 | 66,955 |
| LAW LIBRARY | 001 | 234000 | 431990 | MISCELLANEOUS DEPT REVENUES | 8,500 | 8,500 | - | 0.00% | 8,000 | 8,582 |
| LAW LIBRARY | 001 | 234000 | 433004 | LIBRARY SECURITY ACCESS FEES | 500 | 500 | - | 0.00% | 500 | 450 |
| LAW LIBRARY Total | | | | | 9,000 | 9,000 | - | 0.00% | 8,500 | 9,032 |
| ROW OFFICE RECORDS IMPROVEMEN | 001 | 239001 | 431024 | ROW OFFICE RECORDS IMPROVEMENT FUN | 161,000 | 161,000 | - | 0.00% | 161,000 | 15 |
| ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total | | | | | 161,000 | 161,000 | - | 0.00% | 161,000 | 15 |
| MDJ SYSTEM | 001 | 241000 | 441006 | MDJ COST & FINES | 1,300,000 | 1,250,000 | (50,000) | -3.85% | 1,275,000 | 1,261,657 |
| MDJ SYSTEM | 001 | 241000 | 441028 | MDJ POSTAGE REIMB(S) | 130,000 | 100,000 | (30,000) | -23.08% | 100,000 | 119,102 |
| MDJ SYSTEM | 001 | 241050 | 612008 | AOPC FUNDING | - | - | - | #DIV/0! | - | 45,000 |
| MDJ SYSTEM Total | | | | | 1,430,000 | 1,350,000 | (80,000) | -5.59% | 1,375,000 | 1,425,759 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 431990 | JURISDICTION TRANSFER FEES | 20,000 | 25,000 | 5,000 | 25.00% | 25,000 | 23,052 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462001 | ELECTRONIC MONITORING FEES | 430,000 | 380,000 | (50,000) | -11.63% | 360,000 | 425,346 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462003 | ADULT PROB SUPERVISION FEE | 675,000 | 675,000 | - | 0.00% | 668,742 | 372,667 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462005 | DUI CLASS PARTICIPATION FEE | 400,000 | 350,000 | (50,000) | -12.50% | 350,000 | 403,984 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|---------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| PROBATION SERVICES - ADULT | 001 | 261000 | 462015 | DRUG SCREENING REVENUES | 25,000 | 27,000 | 2,000 | 8.00% | 27,000 | 25,542 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462018 | INTERLOCK REVENUE | 150,000 | 175,000 | 25,000 | 16.67% | 140,000 | 139,836 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462020 | PENN DOT DL-21 INTERLOCK RELATED FEE | 3,500 | 2,000 | (1,500) | -42.86% | 3,500 | 3,800 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462021 | APO MAIL/WEB REPORTING FEES | 25,000 | 27,000 | 2,000 | 8.00% | 28,000 | 26,398 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 462022 | OFFENDER PROGRAMMING FEE | 60,000 | 60,000 | - | 0.00% | - | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 612003 | ADULT PROB- STATE SALARY AID | 620,000 | 635,000 | 15,000 | 2.42% | 637,000 | 628,563 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 901001 | RIP GRANT REIMBURSEMENTS | 78,693 | 50,466 | (28,227) | -35.87% | 78,693 | 78,693 |
| PROBATION SERVICES - ADULT DIVISION Total | | | | | 2,487,193 | 2,406,466 | (80,727) | -3.25% | 2,317,935 | 2,127,881 |
| WORK RELEASE CENTER | 001 | 261001 | 431990 | AMMO REIMBURSEMENT REVENUE | - | - | - | #DIV/0! | - | - |
| WORK RELEASE CENTER | 001 | 261001 | 462007 | PRISON INMATE PD ROOM & BOARD | 2,200,000 | 2,000,000 | (200,000) | -9.09% | 2,200,000 | 2,370,889 |
| WORK RELEASE CENTER | 001 | 261001 | 901001 | RIP GRANT REIMBURSEMENTS | 78,935 | 66,564 | (12,371) | -15.67% | 78,935 | 78,935 |
| WORK RELEASE CENTER Total | | | | | 2,278,935 | 2,066,564 | (212,371) | -9.32% | 2,278,935 | 2,449,824 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 462014 | ELECTRONIC MONITORING FEES | 5,000 | 5,000 | - | 0.00% | 5,000 | 10,833 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 593658 | JUV. PROBATION TITLE IV-E | 245,000 | 243,422 | (1,578) | -0.64% | 240,000 | 400,636 |
| PROBATION SERVICES - JUVENILE DIVISION Total | | | | | 250,000 | 248,422 | (1,578) | -0.63% | 245,000 | 411,469 |
| SPECIALIZED JUVENILE PROBATION SI | 001 | 262502 | 612005 | SPECIALIZED JUVENILE PROBATION SERVIC | 666,242 | 666,242 | - | 0.00% | 666,242 | 666,242 |
| SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total | | | | | 666,242 | 666,242 | - | 0.00% | 666,242 | 666,242 |
| JUDICIAL CENTER | 001 | 263000 | 441033 | DUI BOOKING CENTER FEES | 500,000 | 1,100,000 | 600,000 | 120.00% | 1,100,000 | 530,787 |
| JUDICIAL CENTER | 001 | 263000 | 441034 | FINGERPRINT FEES | 6,500 | 8,000 | 1,500 | 23.08% | 11,000 | 7,645 |
| JUDICIAL CENTER Total | | | | | 506,500 | 1,108,000 | 601,500 | 118.76% | 1,111,000 | 538,432 |
| VICTIM/WITNESS V.O.C.A. GRANT | 001 | 291501 | 606001 | VICTIM/WITNESS V.O.C.A. GRANT | 407,900 | 386,143 | (21,757) | -5.33% | 407,900 | 296,594 |
| VICTIM/WITNESS V.O.C.A. GRANT Total | | | | | 407,900 | 386,143 | (21,757) | -5.33% | 407,900 | 296,594 |
| VICTIM/WITNESS V.O.J.O. GRANT | 001 | 291502 | 606009 | VICTIM/WITNESS V.O.J.O. GRANT | 86,697 | 86,697 | - | 0.00% | 86,697 | 71,196 |
| VICTIM/WITNESS V.O.J.O. GRANT Total | | | | | 86,697 | 86,697 | - | 0.00% | 86,697 | 71,196 |
| V/W JAG SERVICES ADVOCATE ACQUII | 001 | 291504 | 516738 | V/W JAG SERVICES ADVOCATE ACQUISITIO | - | - | - | #DIV/0! | - | - |
| V/W JAG SERVICES ADVOCATE ACQUII | 001 | 291504 | 901001 | TRANSFER FROM GENERAL FUND | 31,528 | 26,893 | (4,635) | -14.70% | 31,528 | 41,114 |
| V/W JAG SERVICES ADVOCATE ACQUISITION GRANT Total | | | | | 31,528 | 26,893 | (4,635) | -14.70% | 31,528 | 41,114 |
| V/W R.A.S.A GRANT | 001 | 291505 | 606014 | V/W R.A.S.A GRANT | 327,859 | 333,519 | 5,660 | 1.73% | 327,859 | 200,841 |
| V/W R.A.S.A. GRANT Total | | | | | 327,859 | 333,519 | 5,660 | 1.73% | 327,859 | 200,841 |
| V/W PCCD VICTIM IMPACT PANELS GR. | 001 | 291507 | 606016 | V/W PCCD VICTIM IMPACT PANELS GRANT | - | - | - | #DIV/0! | - | 3,991 |
| V/W PCCD VICTIM IMPACT PANELS GRANT Total | | | | | - | - | - | #DIV/0! | - | 3,991 |
| V/W VIOLENT CRIMES TASK FORCE GF | 001 | 291508 | 901158 | TRANSFER FROM GAMING FUND | 42,133 | 42,133 | - | 0.00% | 42,133 | 84,266 |
| V/W VIOLENT CRIMES TASK FORCE GRANT Total | | | | | 42,133 | 42,133 | - | 0.00% | 42,133 | 84,266 |
| PRISON | 001 | 311000 | 431990 | SOCIAL SECURITY INCENTIVE PAYMENTS | 65,000 | 65,000 | - | 0.00% | 60,000 | 71,400 |
| PRISON | 001 | 311000 | 462006 | PRISON INMATE PD MEDICAL SVCS | 6,000 | 6,000 | - | 0.00% | 6,000 | 7,242 |
| PRISON | 001 | 311000 | 462007 | PRISON INMATE PD ROOM & BOARD | 300,000 | 330,000 | 30,000 | 10.00% | 350,000 | 348,554 |
| PRISON | 001 | 311000 | 462008 | PRISONER COST REIMB(S) FEDERAL | 1,500,000 | 2,200,000 | 700,000 | 46.67% | 2,300,000 | 2,076,103 |
| PRISON | 001 | 311000 | 462009 | DCP JAIL FUND REIMBURSEMENTS | 263,345 | 200,000 | (63,345) | -24.05% | 263,345 | 404,955 |
| PRISON | 001 | 311000 | 462017 | PRISON COMMISSARY REIMBURSEMENT | 21,000 | 21,400 | 400 | 1.90% | 21,000 | - |
| PRISON | 001 | 311000 | 481101 | DUI FINES | - | - | - | #DIV/0! | 150 | 257 |
| PRISON Total | | | | | 2,155,345 | 2,822,400 | 667,055 | 30.95% | 3,000,495 | 2,908,511 |
| PRISON EDUCATION PROGRAM GRAN1 | 001 | 311500 | 610001 | PRISON EDUCATION PROGRAM GRANT | 40,000 | 51,495 | 11,495 | 28.74% | 28,668 | 45,543 |
| PRISON EDUCATION PROGRAM GRANT Total | | | | | 40,000 | 51,495 | 11,495 | 28.74% | 28,668 | 45,543 |
| SCAAP GRANT | 001 | 311504 | 516606 | SCAAP GRANT | 25,000 | 25,000 | - | 0.00% | 25,000 | 54,789 |
| SCAAP GRANT Total | | | | | 25,000 | 25,000 | - | 0.00% | 25,000 | 54,789 |
| SCHAFFNER CENTER | 001 | 312000 | 471007 | JUVENILE HOUSING REVENUES | - | 25,000 | 25,000 | #DIV/0! | 50,000 | 84,839 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------------|-------------------|-------------------|---------------------|----------------|-------------------|-------------------|
| SCHAFFNER CENTER | 001 | 312000 | 492101 | SPACE RENTAL | 403,167 | 384,167 | (19,000) | -4.71% | 384,167 | 418,013 |
| SCHAFFNER CENTER Total | | | | | 403,167 | 409,167 | 6,000 | 1.49% | 434,167 | 502,852 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 433005 | SOUTH CENTRAL ALERT SVC FEES | - | 2,500 | 2,500 | #DIV/0! | 2,361 | 970 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 583526 | FEMA/PEMA PA TASK FORCE ONE FUNDS | 9,000 | 11,000 | 2,000 | 22.22% | 23,000 | 13,055 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 597042 | EMA SALARY ASSIST 50% 83.503 | - | 67,663 | 67,663 | #DIV/0! | 62,793 | 62,792 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 597067 | HOMELAND SECURITY SALARY ASSIST 50% | 62,793 | - | (62,793) | -100.00% | - | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 609012 | STATE STORM REIMBURSEMENTS | - | - | - | #DIV/0! | - | 5,101 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 700503 | SOUTH CENTRAL COUNTER-TERRORISM | 85,000 | 85,632 | 632 | 0.74% | 85,000 | - |
| DEPT OF PUBLIC SAFETY ADMIN Total | | | | | 156,793 | 166,795 | 10,002 | 6.38% | 173,154 | 81,918 |
| EMA - ACT 147 GRANT | 001 | 321504 | 609004 | EMA - ACT 147 GRANT | 47,314 | 53,668 | 6,354 | 13.43% | 47,314 | 103,594 |
| EMA - ACT 147 GRANT Total | | | | | 47,314 | 53,668 | 6,354 | 13.43% | 47,314 | 103,594 |
| SCR COUNTER-TERRORISM TASK FOR | 001 | 321524 | 597004 | SCR COUNTER-TERRORISM TASK FORCE | 1,715,551 | 1,712,650 | (2,901) | -0.17% | 1,715,551 | 1,724,694 |
| SCR COUNTER-TERRORISM TASK FORCE Total | | | | | 1,715,551 | 1,712,650 | (2,901) | -0.17% | 1,715,551 | 1,724,694 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 491999 | PROGRAM ALLOCATED INTEREST | - | - | - | #DIV/0! | - | - |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 593778 | MATPG MA TRANSPORTATION GRT | 3,025,000 | 3,140,000 | 115,000 | 3.80% | 3,025,000 | 3,094,136 |
| TRANSPORTATION PASS-THRU PROG Total | | | | | 3,025,000 | 3,140,000 | 115,000 | 3.80% | 3,025,000 | 3,094,136 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 901001 | TRANSFER FROM GENERAL FUND | 161,288 | 45,926 | (115,362) | -71.53% | 161,288 | 91,416 |
| HUMAN SERVICE DIRECTORS OFFICE Total | | | | | 161,288 | 45,926 | (115,362) | -71.53% | 161,288 | 91,416 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 604006 | HOUSING ASSISTANCE (HAP) GRANT | 703,274 | 703,274 | - | 0.00% | 703,274 | 703,283 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 901105 | TRANSFER FROM MH/ID FUND | - | - | - | #DIV/0! | - | 104,258 |
| HOUSING ASSISTANCE (HAP) GRANT Total | | | | | 703,274 | 703,274 | - | 0.00% | 703,274 | 807,541 |
| COMPREHENSIVE FAMILY CENTER GR. | 001 | 569502 | 593575 | LFC-LINCOLN FAMILY CENTER GRANT | 320,039 | 320,039 | - | 0.00% | 320,039 | 375,004 |
| COMPREHENSIVE FAMILY CENTER GR. | 001 | 569502 | 901001 | TRANSFER FROM GENERAL FUND | 5,836 | 5,836 | - | 0.00% | 5,836 | 3,401 |
| COMPREHENSIVE FAMILY CENTER GRANT Total | | | | | 325,875 | 325,875 | - | 0.00% | 325,875 | 378,405 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 514231 | DCED EMERGENCY SHELTER GRANT | 350,805 | 350,805 | - | 0.00% | 350,805 | 283,676 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 901001 | TRANSFER FROM GENERAL FUND | 12,084 | 15,000 | 2,916 | 24.13% | 12,084 | - |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 901105 | TRANSFER FROM MH/ID FUND | - | - | - | #DIV/0! | - | 11,744 |
| DCED EMERGENCY SHELTER GRANT Total | | | | | 362,889 | 365,805 | 2,916 | 0.80% | 362,889 | 295,420 |
| TEFAP TEMP EMERG FOOD ASST PRG | 001 | 569508 | 510568 | TEFAP TEMP EMERG FOOD ASST PRG | 30,000 | 30,000 | - | 0.00% | 30,000 | 37,093 |
| TEFAP TEMP EMERG FOOD ASST PRG | 001 | 569508 | 901001 | TRANSFER FROM GENERAL FUND | 1,238 | 1,238 | - | 0.00% | 1,238 | 808 |
| TEFAP TEMP EMERG FOOD ASST PRG Total | | | | | 31,238 | 31,238 | - | 0.00% | 31,238 | 37,901 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 593596 | CHILDCARE NETWORK GRANT | 25,310,813 | 13,528,732 | (11,782,081) | -46.55% | 25,310,813 | 26,954,890 |
| CHILDCARE NETWORK GRANT Total | | | | | 25,310,813 | 13,528,732 | (11,782,081) | -46.55% | 25,310,813 | 26,954,890 |
| DPW FATHERHOOD GRANT | 001 | 569517 | 604046 | DPW FATHERHOOD GRANT | 31,603 | 30,600 | (1,003) | -3.17% | 31,603 | 33,331 |
| DPW FATHERHOOD GRANT | 001 | 569517 | 901001 | TRANSFER FROM GENERAL FUND | - | 1,003 | 1,003 | #DIV/0! | - | 926 |
| DPW FATHERHOOD GRANT Total | | | | | 31,603 | 31,603 | - | 0.00% | 31,603 | 34,257 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 433001 | PARKS & REC ACTIVITY FEES | 210,000 | 185,000 | (25,000) | -11.90% | 185,000 | 203,893 |
| PARKS & RECREATION ADMIN Total | | | | | 210,000 | 185,000 | (25,000) | -11.90% | 185,000 | 203,893 |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 433901 | RESTRICTED PARKS IMPROVE REV | 43,500 | 60,000 | 16,500 | 37.93% | 48,500 | 23,020 |
| PARK IMPROVE RESTRICTED FUNDS Total | | | | | 43,500 | 60,000 | 16,500 | 37.93% | 48,500 | 23,020 |
| UNCONVENTIONAL GAS WELL FEE PR | 001 | 611113 | 619001 | UNCONVENTIONAL GAS WELL IMPACT FEES | 200,000 | 200,000 | - | 0.00% | 195,982 | 213,894 |
| UNCONVENTIONAL GAS WELL FEE PROGRAM Total | | | | | 200,000 | 200,000 | - | 0.00% | 195,982 | 213,894 |
| REGION BIKE SHARE FEASIBILITY STUI | 001 | 611502 | 700507 | TRI-COUNTY PLANNING COMMISSION | - | - | - | #DIV/0! | - | 24,000 |
| REGION BIKE SHARE FEASIBILITY STUDY Total | | | | | - | - | - | #DIV/0! | - | 24,000 |
| CONSERVATION DISTRICT | 001 | 711000 | 431022 | CONSERVATION DISTRICT REIMB(S) | 690,040 | 740,571 | 50,531 | 7.32% | 655,043 | 644,527 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|--------------------------------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------------|
| CONSERVATION DISTRICT Total | | | | | 690,040 | 740,571 | 50,531 | 7.32% | 655,043 | 644,527 |
| FARMLAND PRESERVATION PROGRAM | 001 | 711100 | 431026 | CLEAN/GREEN VIOLATION INTEREST | 5,000 | 5,000 | - | 0.00% | 8,000 | 43,556 |
| FARMLAND PRESERVATION PROGRAM | 001 | 711100 | 601001 | S C FARM LAND PRESERVATION GRT | 25,000 | 25,000 | - | 0.00% | 41,714 | 23,896 |
| FARMLAND PRESERVATION PROGRAM | 001 | 711100 | 901001 | TRANSFER FROM GENERAL FUND | 50,000 | 50,000 | - | 0.00% | 50,000 | 50,000 |
| FARMLAND PRESERVATION PROGRAM Total | | | | | 80,000 | 80,000 | - | 0.00% | 99,714 | 117,452 |
| ECONOMIC DEVELOPMENT OFFICE | 001 | 721000 | 431030 | CDBG & HOME PROG. ADMIN. REIMBURSEM | 73,000 | 73,000 | - | 0.00% | 73,000 | 76,473 |
| ECONOMIC DEVELOPMENT OFFICE | 001 | 721000 | 603001 | ECONOMIC DEV. PREP GRANT | 15,000 | 15,000 | - | 0.00% | 15,000 | 15,000 |
| ECONOMIC DEVELOPMENT OFFICE Total | | | | | 88,000 | 88,000 | - | 0.00% | 88,000 | 91,473 |
| CDBG PROGRAM | 001 | 722510 | 514218 | HUD OCPD CDBG ENTITLEMENTS | 1,228,023 | 1,228,023 | - | 0.00% | 1,228,023 | 764,197 |
| CDBG PROGRAM Total | | | | | 1,228,023 | 1,228,023 | - | 0.00% | 1,228,023 | 764,197 |
| HOME PROGRAM | 001 | 722511 | 514239 | HOME INVESTMENT PARTNERSHIPS PROGF | 396,229 | 396,229 | - | 0.00% | 396,229 | 498,079 |
| HOME PROGRAM Total | | | | | 396,229 | 396,229 | - | 0.00% | 396,229 | 498,079 |
| HUD CDBG 2011 DISASTER RECOVERY | 001 | 722514 | 514218 | HUD CDBG 2011 DISASTER RECOVERY ASSI | 2,000,000 | 2,000,000 | - | 0.00% | 2,000,000 | 4,603,990 |
| HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total | | | | | 2,000,000 | 2,000,000 | - | 0.00% | 2,000,000 | 4,603,990 |
| CDBG DISASTER RECOVERY - STATE F | 001 | 722515 | 514228 | CDBG DISASTER RECOVERY - STATE FUNDI | - | - | - | #DIV/0! | - | 14,193 |
| CDBG DISASTER RECOVERY - STATE FUNDING Total | | | | | - | - | - | #DIV/0! | - | 14,193 |
| MISCELLANEOUS | 001 | 900000 | 431043 | COAST2COAST RX CARD COMMISSION | - | 800 | 800 | #DIV/0! | 800 | 445 |
| MISCELLANEOUS | 001 | 900000 | 431990 | MISCELLANEOUS DEPT REVENUES | 70,000 | 80,000 | 10,000 | 14.29% | 125,000 | 78,424 |
| MISCELLANEOUS Total | | | | | 70,000 | 80,800 | 10,800 | 15.43% | 125,800 | 78,869 |
| OTHER INTERFUND TRANSFERS | 001 | 999001 | 901158 | TRANSFER FROM GAMING FUND | 3,426,785 | 3,202,513 | (224,272) | -6.54% | 3,168,092 | 2,276,738 |
| OTHER INTERFUND TRANSFERS Total | | | | | 3,426,785 | 3,202,513 | (224,272) | -6.54% | 3,168,092 | 2,276,738 |
| General Fund Revenue Grand Total | | | | | 198,041,191 | 189,233,390 | (8,807,801) | -4.45% | 186,929,395 | 189,237,993 |
| Budget less fund balance: | | | | | 185,586,611 | 176,958,241 | | | 186,929,395 | 189,237,993 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|------------------------------------|-----|--------|--------|-------------------------------|------------------|------------------|---------------|---------------|------------------|------------------|
| GENERAL FUND EXPENDITURES | | | | | | | | | | |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801101 | SALARIES & WAGES | 962,517 | 983,982 | 21,465 | 2.23% | 910,000 | 887,905 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801201 | FICA | 73,633 | 75,275 | 1,642 | 2.23% | 69,615 | 67,773 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 240,000 | 246,000 | 6,000 | 2.50% | 216,000 | 200,892 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801203 | LIFE INSURANCE | 1,250 | 1,250 | - | 0.00% | 1,150 | 1,147 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801204 | VISION BENEFITS | 1,950 | 1,950 | - | 0.00% | 1,539 | 1,348 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801205 | PENSION COSTS | 68,287 | 71,700 | 3,413 | 5.00% | 68,287 | 74,197 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 801206 | DENTAL | 9,490 | 9,490 | - | 0.00% | 7,300 | 7,564 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 802100 | OFFICE SUPPLIES | 3,360 | 3,750 | 390 | 11.61% | 3,600 | 3,545 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 802200 | BOOKS & PERIODICALS | 1,100 | 1,200 | 100 | 9.09% | 800 | 671 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 954 | - | (954) | -100.00% | 954 | 383 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803111 | CONTRACTED/TEMP SERVICES | 36,000 | 36,000 | - | 0.00% | 36,000 | 41,400 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803201 | TELEPHONE | 6,400 | 5,542 | (858) | -13.41% | 5,124 | 5,775 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803202 | POSTAGE | 200 | 200 | - | 0.00% | 200 | 142 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803203 | ADVERTISING | 3,000 | 2,500 | (500) | -16.67% | 2,500 | 2,687 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 300 | 200 | (100) | -33.33% | 200 | 157 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803303 | PARKING COSTS | - | - | - | #DIV/0! | - | 44 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803304 | VEHICLE GASOLINE COSTS | 4,000 | 4,200 | 200 | 5.00% | 4,400 | 3,096 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803400 | PRINTING COSTS | 100 | - | (100) | -100.00% | - | - |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 1,590 | 1,591 | 1 | 0.06% | 1,590 | 1,116 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 3,000 | 3,000 | - | 0.00% | 4,000 | 13,977 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803802 | EQUIPMENT RENTAL | 6,261 | 6,530 | 269 | 4.30% | 6,525 | 6,485 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803901 | DUES & MEMBERSHIPS | 28,500 | 32,000 | 3,500 | 12.28% | 30,333 | 28,175 |
| COMMISSIONER'S OFFICE | 001 | 111000 | 803902 | CONFERENCE/TRAINING COSTS | 21,046 | 18,000 | (3,046) | -14.47% | 14,000 | 7,420 |
| COMMISSIONER'S OFFICE Total | | | | | 1,472,938 | 1,504,360 | 31,422 | 2.13% | 1,384,117 | 1,355,899 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801101 | SALARIES & WAGES | 259,327 | 268,348 | 9,021 | 3.48% | 258,500 | 271,270 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801102 | OVERTIME COSTS | 25,000 | 25,000 | - | 0.00% | 22,500 | 26,694 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801201 | FICA | 21,751 | 22,441 | 690 | 3.17% | 21,497 | 21,992 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 90,000 | 99,000 | 9,000 | 10.00% | 93,000 | 106,832 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801203 | LIFE INSURANCE | 510 | 510 | - | 0.00% | 396 | 437 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801204 | VISION BENEFITS | 675 | 675 | - | 0.00% | 620 | 658 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801205 | PENSION COSTS | 21,058 | 22,200 | 1,142 | 5.42% | 21,058 | 23,863 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801206 | DENTAL | 3,285 | 3,285 | - | 0.00% | 3,040 | 3,715 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | 12,400 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 802100 | OFFICE SUPPLIES | 87,456 | 100,000 | 12,544 | 14.34% | 90,000 | 118,851 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 802200 | BOOKS & PERIODICALS | 100 | 110 | 10 | 10.00% | 110 | 100 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 21,294 | 12,500 | (8,794) | -41.30% | 21,294 | 1,234 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803111 | CONTRACTED/TEMP SERVICES | 9,600 | 15,100 | 5,500 | 57.29% | 9,600 | 2,308 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803201 | TELEPHONE | 3,500 | 3,500 | - | 0.00% | 3,300 | 3,028 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803202 | POSTAGE | 5,000 | 4,000 | (1,000) | -20.00% | 3,000 | 2,215 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803203 | ADVERTISING | 15,000 | 20,000 | 5,000 | 33.33% | 12,000 | 19,946 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 500 | 500 | - | 0.00% | 150 | 862 |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803303 | PARKING COSTS | 780 | 780 | - | 0.00% | 780 | - |
| VOTER REGISTRATION/ELECTIONS | 001 | 121000 | 803304 | VEHICLE GASOLINE COSTS | 750 | 750 | - | 0.00% | 400 | 272 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|-----------------------------------|-----|--------|--------|--------------------------------|------------------|------------------|-----------------|----------------|------------------|------------------|
| BUDGET & FINANCE | 001 | 132000 | 801204 | VISION BENEFITS | 450 | 300 | (150) | -33.33% | 275 | 315 |
| BUDGET & FINANCE | 001 | 132000 | 801205 | PENSION COSTS | 17,546 | 18,500 | 954 | 5.44% | 17,546 | 19,798 |
| BUDGET & FINANCE | 001 | 132000 | 801206 | DENTAL | 2,190 | 1,460 | (730) | -33.33% | 1,300 | 1,786 |
| BUDGET & FINANCE | 001 | 132000 | 802100 | OFFICE SUPPLIES | 150 | 150 | - | 0.00% | 100 | 344 |
| BUDGET & FINANCE | 001 | 132000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| BUDGET & FINANCE | 001 | 132000 | 803201 | TELEPHONE | 480 | 440 | (40) | -8.33% | 420 | 472 |
| BUDGET & FINANCE | 001 | 132000 | 803203 | ADVERTISING | 400 | 350 | (50) | -12.50% | 300 | 273 |
| BUDGET & FINANCE | 001 | 132000 | 803802 | EQUIPMENT RENTAL | 979 | 1,100 | 121 | 12.36% | 1,081 | 1,024 |
| BUDGET & FINANCE Total | | | | | 326,088 | 263,968 | (62,120) | -19.05% | 255,722 | 323,832 |
| DEBT ADMINISTRATION | 001 | 132001 | 803107 | FINANCIAL SERVICES | 8,000 | 8,000 | - | 0.00% | 8,000 | 6,180 |
| DEBT ADMINISTRATION | 001 | 132001 | 805300 | INDIRECT COSTS | 1,500 | 1,550 | 50 | 3.33% | 1,732 | 1,371 |
| DEBT ADMINISTRATION Total | | | | | 9,500 | 9,550 | 50 | 0.53% | 9,732 | 7,551 |
| TAX ASSESSMENT | 001 | 133000 | 801101 | SALARIES & WAGES | 964,077 | 1,000,384 | 36,307 | 3.77% | 975,000 | 934,923 |
| TAX ASSESSMENT | 001 | 133000 | 801102 | OVERTIME COSTS | 1,200 | 1,200 | - | 0.00% | 1,200 | 6,099 |
| TAX ASSESSMENT | 001 | 133000 | 801201 | FICA | 73,844 | 76,621 | 2,777 | 3.76% | 74,679 | 71,316 |
| TAX ASSESSMENT | 001 | 133000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 360,000 | 369,000 | 9,000 | 2.50% | 345,000 | 327,612 |
| TAX ASSESSMENT | 001 | 133000 | 801203 | LIFE INSURANCE | 1,800 | 1,850 | 50 | 2.78% | 1,798 | 1,716 |
| TAX ASSESSMENT | 001 | 133000 | 801204 | VISION BENEFITS | 3,000 | 3,000 | - | 0.00% | 2,332 | 2,199 |
| TAX ASSESSMENT | 001 | 133000 | 801205 | PENSION COSTS | 73,232 | 76,900 | 3,668 | 5.01% | 73,232 | 78,412 |
| TAX ASSESSMENT | 001 | 133000 | 801206 | DENTAL | 14,600 | 14,600 | - | 0.00% | 11,000 | 12,500 |
| TAX ASSESSMENT | 001 | 133000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 2,500 | - |
| TAX ASSESSMENT | 001 | 133000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | (1,430) | 2,126 |
| TAX ASSESSMENT | 001 | 133000 | 802100 | OFFICE SUPPLIES | 40,503 | 42,000 | 1,497 | 3.70% | 32,000 | 25,318 |
| TAX ASSESSMENT | 001 | 133000 | 802200 | BOOKS & PERIODICALS | 1,000 | 1,000 | - | 0.00% | 1,000 | 689 |
| TAX ASSESSMENT | 001 | 133000 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 1,891 | 2,000 | 109 | 5.76% | 1,891 | - |
| TAX ASSESSMENT | 001 | 133000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 1,149 | - | (1,149) | -100.00% | - | 6,557 |
| TAX ASSESSMENT | 001 | 133000 | 803102 | CONSULTING SERVICES | 75,000 | 75,000 | - | 0.00% | 60,000 | 35,675 |
| TAX ASSESSMENT | 001 | 133000 | 803111 | CONTRACTED/TEMP SERVICES | 225,824 | 196,358 | (29,466) | -13.05% | 215,000 | 190,321 |
| TAX ASSESSMENT | 001 | 133000 | 803201 | TELEPHONE | 12,000 | 12,000 | - | 0.00% | 10,300 | 11,089 |
| TAX ASSESSMENT | 001 | 133000 | 803202 | POSTAGE | 201,500 | 200,400 | (1,100) | -0.55% | 201,500 | 210,246 |
| TAX ASSESSMENT | 001 | 133000 | 803203 | ADVERTISING | 87,000 | 87,000 | - | 0.00% | 87,000 | 85,702 |
| TAX ASSESSMENT | 001 | 133000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 31,000 | 32,000 | 1,000 | 3.23% | 26,000 | 26,929 |
| TAX ASSESSMENT | 001 | 133000 | 803303 | PARKING COSTS | 250 | 250 | - | 0.00% | 200 | 132 |
| TAX ASSESSMENT | 001 | 133000 | 803304 | VEHICLE GASOLINE COSTS | 200 | 200 | - | 0.00% | 100 | 22 |
| TAX ASSESSMENT | 001 | 133000 | 803702 | OTHER REPAIRS & MAINTENANCE | 300 | 300 | - | 0.00% | - | - |
| TAX ASSESSMENT | 001 | 133000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 10,724 | 10,087 | (637) | -5.94% | 11,073 | 9,202 |
| TAX ASSESSMENT | 001 | 133000 | 803802 | EQUIPMENT RENTAL | 26,101 | 23,439 | (2,662) | -10.20% | 26,101 | 26,048 |
| TAX ASSESSMENT | 001 | 133000 | 803900 | OTHER SERVICES | 202,000 | 203,000 | 1,000 | 0.50% | 202,000 | 196,133 |
| TAX ASSESSMENT | 001 | 133000 | 803901 | DUES & MEMBERSHIPS | 3,695 | 1,700 | (1,995) | -53.99% | 3,200 | 1,170 |
| TAX ASSESSMENT | 001 | 133000 | 803902 | CONFERENCE/TRAINING COSTS | 15,000 | 16,400 | 1,400 | 9.33% | 10,000 | 10,708 |
| TAX ASSESSMENT | 001 | 133000 | 805300 | INDIRECT COSTS | 500,000 | 487,000 | (13,000) | -2.60% | 472,752 | 491,208 |
| TAX ASSESSMENT | 001 | 133000 | 805905 | EMPLOYEE CASH DRAWER SHORTAGES | - | 100 | 100 | #DIV/0! | - | - |
| TAX ASSESSMENT | 001 | 133000 | 805906 | SETTLEMENT OF LEGAL CLAIMS | - | - | - | #DIV/0! | (285) | 2,122 |
| TAX ASSESSMENT Total | | | | | 2,926,890 | 2,933,789 | 6,899 | 0.24% | 2,845,143 | 2,766,174 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801101 | SALARIES & WAGES | 75,234 | 77,293 | 2,059 | 2.74% | 75,244 | 73,348 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-------------------------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801201 | FICA | 5,755 | 5,913 | 158 | 2.75% | 5,756 | 5,610 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 20,000 | 20,500 | 500 | 2.50% | 19,668 | 18,263 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801203 | LIFE INSURANCE | 100 | 100 | - | 0.00% | 97 | 97 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801204 | VISION BENEFITS | 150 | 150 | - | 0.00% | 144 | 111 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801205 | PENSION COSTS | 5,705 | 6,000 | 295 | 5.17% | 5,705 | 6,158 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 801206 | DENTAL | 730 | 730 | - | 0.00% | 688 | 630 |
| 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 | 1,700 | 1,700 | - | 0.00% | 500 | 380 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 803303 | PARKING COSTS | 200 | 200 | - | 0.00% | 160 | 131 |
| TAX ASSESSMENT BOARD OF APPEAL | 001 | 133001 | 803906 | TRANSCRIBING COSTS | - | - | - | #DIV/0! | - | - |
| TAX ASSESSMENT BOARD OF APPEAL Total | | | | | 147,574 | 150,586 | 3,012 | 2.04% | 145,963 | 142,728 |
| TAX CLAIM BUREAU | 001 | 133002 | 803107 | FINANCIAL SERVICES | 22,000 | 11,000 | (11,000) | -50.00% | 30,000 | 29,863 |
| TAX CLAIM BUREAU | 001 | 133002 | 805205 | TC JUDICIAL SERVICE COSTS | 10,000 | 10,000 | - | 0.00% | 4,929 | 8,704 |
| TAX CLAIM BUREAU | 001 | 133002 | 805906 | SETTLEMENT OF LEGAL CLAIMS | 5,000 | - | - | 0.00% | - | (3,063) |
| TAX CLAIM BUREAU Total | | | | | 37,000 | 21,000 | (16,000) | -43.24% | 34,929 | 35,504 |
| TAX ASSESSMENT - GIS | 001 | 133003 | 803102 | CONSULTING SERVICES | 15,000 | 10,000 | (5,000) | -33.33% | 4,000 | 3,488 |
| TAX ASSESSMENT - GIS | 001 | 133003 | 803703 | MAINTENANCE/SERVICE CONTRACTS | - | - | - | #DIV/0! | - | - |
| TAX ASSESSMENT - GIS | 001 | 133003 | 807200 | COMPUTER EQUIP & SOFTWARE | - | 200,000 | 200,000 | #DIV/0! | - | - |
| TAX ASSESSMENT - GIS Total | | | | | 15,000 | 210,000 | 195,000 | 1300.00% | 4,000 | 3,488 |
| ONGOING REASSESSMENT PROGRAM | 001 | 133100 | 803111 | CONTRACTED/TEMP SERVICES | 147,657 | 225,353 | 77,696 | 52.62% | 147,657 | 207,926 |
| ONGOING REASSESSMENT PROGRAM Total | | | | | 147,657 | 225,353 | 77,696 | 52.62% | 147,657 | 207,926 |
| TAX COLLECTORS | 001 | 134000 | 801101 | SALARIES & WAGES | 180,000 | 175,000 | (5,000) | -2.78% | 165,000 | 165,830 |
| TAX COLLECTORS | 001 | 134000 | 801201 | FICA | 13,770 | 13,388 | (382) | -2.77% | 12,623 | 12,686 |
| TAX COLLECTORS | 001 | 134000 | 802100 | OFFICE SUPPLIES | 2,500 | 2,800 | 300 | 12.00% | 2,600 | 2,570 |
| TAX COLLECTORS | 001 | 134000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 3,700 | 3,000 | (700) | -18.92% | 3,700 | 1,268 |
| TAX COLLECTORS | 001 | 134000 | 803500 | INSURANCE COSTS | - | 60,000 | 60,000 | #DIV/0! | - | - |
| TAX COLLECTORS | 001 | 134000 | 803913 | TAX COLLECTOR TRAINING COST | - | - | - | #DIV/0! | - | - |
| TAX COLLECTORS | 001 | 134000 | 805300 | INDIRECT COSTS | 18,200 | 16,800 | (1,400) | -7.69% | 16,278 | 17,555 |
| TAX COLLECTORS Total | | | | | 218,170 | 270,988 | 52,818 | 24.21% | 200,201 | 199,909 |
| TREASURER'S OFFICE | 001 | 135000 | 801101 | SALARIES & WAGES | 176,662 | 183,012 | 6,350 | 3.59% | 172,750 | 178,497 |
| TREASURER'S OFFICE | 001 | 135000 | 801102 | OVERTIME COSTS | 1,100 | 1,100 | - | 0.00% | 500 | - |
| TREASURER'S OFFICE | 001 | 135000 | 801201 | FICA | 13,599 | 14,085 | 486 | 3.57% | 13,254 | 13,596 |
| TREASURER'S OFFICE | 001 | 135000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 55,000 | 57,500 | 2,500 | 4.55% | 56,000 | 50,904 |
| TREASURER'S OFFICE | 001 | 135000 | 801203 | LIFE INSURANCE | 320 | 300 | (20) | -6.25% | 252 | 246 |
| TREASURER'S OFFICE | 001 | 135000 | 801204 | VISION BENEFITS | 413 | 413 | - | 0.00% | 385 | 311 |
| TREASURER'S OFFICE | 001 | 135000 | 801205 | PENSION COSTS | 13,372 | 14,000 | 628 | 4.70% | 13,372 | 15,592 |
| TREASURER'S OFFICE | 001 | 135000 | 801206 | DENTAL | 2,008 | 2,008 | - | 0.00% | 1,900 | 1,783 |
| TREASURER'S OFFICE | 001 | 135000 | 802100 | OFFICE SUPPLIES | 3,324 | 3,800 | 476 | 14.32% | 3,500 | 3,448 |
| TREASURER'S OFFICE | 001 | 135000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 1,176 | - | (1,176) | -100.00% | 1,176 | 3,802 |
| 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 | 1,250 | - | 0.00% | 1,040 | 1,258 |
| TREASURER'S OFFICE | 001 | 135000 | 803203 | ADVERTISING | 945 | 1,000 | 55 | 5.82% | 500 | - |
| TREASURER'S OFFICE | 001 | 135000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 175 | 175 | - | 0.00% | 100 | 21 |
| TREASURER'S OFFICE | 001 | 135000 | 803303 | PARKING COSTS | 1,500 | 1,500 | - | 0.00% | 1,500 | 1,054 |
| TREASURER'S OFFICE | 001 | 135000 | 803702 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|
| TREASURER'S OFFICE | 001 | 135000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 1,004 | 350 | (654) | -65.14% | 105 | 877 |
| TREASURER'S OFFICE | 001 | 135000 | 803802 | EQUIPMENT RENTAL | 3,615 | 3,593 | (22) | -0.61% | 3,656 | 2,562 |
| TREASURER'S OFFICE | 001 | 135000 | 803900 | OTHER SERVICES | 1,426 | 1,426 | - | 0.00% | 859 | 1,397 |
| TREASURER'S OFFICE | 001 | 135000 | 803901 | DUES & MEMBERSHIPS | 1,015 | 700 | (315) | -31.03% | 1,015 | 695 |
| TREASURER'S OFFICE | 001 | 135000 | 803902 | CONFERENCE/TRAINING COSTS | 1,740 | 2,000 | 260 | 14.94% | 1,740 | 898 |
| TREASURER'S OFFICE Total | | | | | 287,244 | 295,812 | 8,568 | 2.98% | 281,203 | 284,541 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801101 | SALARIES & WAGES | 275,559 | 282,972 | 7,413 | 2.69% | 271,284 | 268,542 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801201 | FICA | 21,080 | 21,647 | 567 | 2.69% | 20,753 | 20,304 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 80,000 | 82,000 | 2,000 | 2.50% | 75,300 | 73,053 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801203 | LIFE INSURANCE | 370 | 370 | - | 0.00% | 358 | 355 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801204 | VISION BENEFITS | 600 | 600 | - | 0.00% | 496 | 443 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801205 | PENSION COSTS | 20,879 | 22,000 | 1,121 | 5.37% | 20,879 | 22,543 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 801206 | DENTAL | 2,920 | 2,920 | - | 0.00% | 2,400 | 2,519 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 802100 | OFFICE SUPPLIES | 100 | 100 | - | 0.00% | 500 | 289 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 225 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803201 | TELEPHONE | 1,400 | 1,400 | - | 0.00% | 1,132 | 1,241 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803203 | ADVERTISING | 500 | 500 | - | 0.00% | 500 | 269 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803304 | VEHICLE GASOLINE COSTS | 3,000 | 3,000 | - | 0.00% | 2,880 | 2,592 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803702 | OTHER REPAIRS & MAINTENANCE | 100 | 100 | - | 0.00% | 112 | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 704 | 701 | (3) | -0.43% | 700 | 672 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 5,000 | 5,000 | - | 0.00% | 5,000 | 5,630 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803802 | EQUIPMENT RENTAL | 2,639 | 2,706 | 67 | 2.54% | 2,688 | 2,731 |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803901 | DUES & MEMBERSHIPS | 70 | 70 | - | 0.00% | 70 | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 803902 | CONFERENCE/TRAINING COSTS | 200 | 200 | - | 0.00% | - | - |
| PURCHASING - CENTRAL OFFICE | 001 | 141000 | 807500 | VEHICLES | - | 50,000 | 50,000 | #DIV/0! | - | - |
| PURCHASING - CENTRAL OFFICE Total | | | | | 415,121 | 476,286 | 61,165 | 14.73% | 405,053 | 401,408 |
| PURCHASING INVENTORY ACQUISIT | 001 | 141001 | 802100 | OFFICE SUPPLIES | 388,740 | 370,000 | (18,740) | -4.82% | 370,000 | 370,932 |
| PURCHASING INVENTORY ACQUISIT Total | | | | | 388,740 | 370,000 | (18,740) | -4.82% | 370,000 | 370,932 |
| CENTRAL COPY MACHINE COSTS | 001 | 141002 | 802100 | OFFICE SUPPLIES | 1,500 | 1,300 | (200) | -13.33% | 1,300 | 1,122 |
| CENTRAL COPY MACHINE COSTS | 001 | 141002 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 5,111 | 4,469 | (642) | -12.56% | 5,111 | 3,643 |
| CENTRAL COPY MACHINE COSTS | 001 | 141002 | 803802 | EQUIPMENT RENTAL | 3,255 | 2,598 | (657) | -20.18% | 2,871 | 3,254 |
| CENTRAL COPY MACHINE COSTS Total | | | | | 9,866 | 8,367 | (1,499) | -15.19% | 9,282 | 8,019 |
| COUNTY SOLICITOR | 001 | 151000 | 801101 | SALARIES & WAGES | 322,477 | 332,206 | 9,729 | 3.02% | 305,000 | 259,499 |
| COUNTY SOLICITOR | 001 | 151000 | 801201 | FICA | 24,669 | 25,414 | 745 | 3.02% | 23,333 | 19,726 |
| COUNTY SOLICITOR | 001 | 151000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 44,000 | 45,100 | 1,100 | 2.50% | 43,430 | 38,655 |
| COUNTY SOLICITOR | 001 | 151000 | 801203 | LIFE INSURANCE | 340 | 340 | - | 0.00% | 312 | 312 |
| COUNTY SOLICITOR | 001 | 151000 | 801204 | VISION BENEFITS | 480 | 480 | - | 0.00% | 289 | 247 |
| COUNTY SOLICITOR | 001 | 151000 | 801205 | PENSION COSTS | 20,558 | 21,600 | 1,042 | 5.07% | 20,558 | 31,091 |
| COUNTY SOLICITOR | 001 | 151000 | 801206 | DENTAL | 2,336 | 2,336 | - | 0.00% | 1,400 | 1,386 |
| COUNTY SOLICITOR | 001 | 151000 | 802100 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | 20 |
| COUNTY SOLICITOR | 001 | 151000 | 802200 | BOOKS & PERIODICALS | 14,000 | 14,000 | - | 0.00% | 14,000 | 14,245 |
| COUNTY SOLICITOR | 001 | 151000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| COUNTY SOLICITOR | 001 | 151000 | 803102 | CONSULTING SERVICES | 1,000 | 800 | (200) | -20.00% | 1,000 | 1,200 |
| COUNTY SOLICITOR | 001 | 151000 | 803104 | CONTRACTED LEGAL SERVICES | 100,000 | 200,000 | 100,000 | 100.00% | 200,000 | 123,615 |
| COUNTY SOLICITOR | 001 | 151000 | 803201 | TELEPHONE | 800 | 700 | (100) | -12.50% | 680 | 786 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|-------------------------------|-----|--------|--------|-------------------------------|------------------|------------------|----------------|---------------|------------------|------------------|
| COUNTY SOLICITOR | 001 | 151000 | 803202 | POSTAGE | 100 | 100 | - | 0.00% | - | - |
| COUNTY SOLICITOR | 001 | 151000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 50 | - | (50) | -100.00% | - | - |
| COUNTY SOLICITOR | 001 | 151000 | 803802 | EQUIPMENT RENTAL | 1,554 | 1,560 | 6 | 0.39% | 1,554 | 1,331 |
| COUNTY SOLICITOR | 001 | 151000 | 803902 | CONFERENCE/TRAINING COSTS | 1,500 | 1,000 | (500) | -33.33% | 1,000 | 375 |
| COUNTY SOLICITOR Total | | | | | 533,864 | 645,636 | 111,772 | 20.94% | 612,555 | 492,488 |
| PUBLIC DEFENDER | 001 | 152000 | 801101 | SALARIES & WAGES | 2,201,119 | 2,240,367 | 39,248 | 1.78% | 2,190,000 | 2,146,036 |
| PUBLIC DEFENDER | 001 | 152000 | 801201 | FICA | 168,386 | 171,388 | 3,002 | 1.78% | 167,535 | 160,155 |
| PUBLIC DEFENDER | 001 | 152000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 680,000 | 697,000 | 17,000 | 2.50% | 640,000 | 611,815 |
| PUBLIC DEFENDER | 001 | 152000 | 801203 | LIFE INSURANCE | 3,600 | 3,600 | - | 0.00% | 3,600 | 3,439 |
| PUBLIC DEFENDER | 001 | 152000 | 801204 | VISION BENEFITS | 5,550 | 5,550 | - | 0.00% | 4,300 | 3,854 |
| PUBLIC DEFENDER | 001 | 152000 | 801205 | PENSION COSTS | 161,359 | 170,000 | 8,641 | 5.36% | 161,359 | 175,057 |
| PUBLIC DEFENDER | 001 | 152000 | 801206 | DENTAL | 27,010 | 27,010 | - | 0.00% | 20,000 | 20,601 |
| PUBLIC DEFENDER | 001 | 152000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| PUBLIC DEFENDER | 001 | 152000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| PUBLIC DEFENDER | 001 | 152000 | 802100 | OFFICE SUPPLIES | 5,084 | 5,200 | 116 | 2.28% | 5,000 | 4,042 |
| PUBLIC DEFENDER | 001 | 152000 | 802200 | BOOKS & PERIODICALS | 26,561 | 27,365 | 804 | 3.03% | 26,500 | 24,107 |
| PUBLIC DEFENDER | 001 | 152000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 240 |
| PUBLIC DEFENDER | 001 | 152000 | 802701 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | 344 |
| PUBLIC DEFENDER | 001 | 152000 | 803104 | CONTRACTED LEGAL SERVICES | 79,000 | 79,000 | - | 0.00% | 79,000 | 79,000 |
| PUBLIC DEFENDER | 001 | 152000 | 803201 | TELEPHONE | 5,800 | 4,800 | (1,000) | -17.24% | 4,800 | 5,505 |
| PUBLIC DEFENDER | 001 | 152000 | 803202 | POSTAGE | 100 | 100 | - | 0.00% | 50 | 42 |
| PUBLIC DEFENDER | 001 | 152000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 14,000 | 14,000 | - | 0.00% | 9,000 | 7,967 |
| PUBLIC DEFENDER | 001 | 152000 | 803303 | PARKING COSTS | 4,000 | 4,000 | - | 0.00% | 2,580 | 2,611 |
| PUBLIC DEFENDER | 001 | 152000 | 803400 | PRINTING COSTS | 3,051 | 3,000 | (51) | -1.67% | 2,984 | 3,031 |
| PUBLIC DEFENDER | 001 | 152000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 6,907 | 6,317 | (590) | -8.54% | 6,907 | 6,804 |
| PUBLIC DEFENDER | 001 | 152000 | 803802 | EQUIPMENT RENTAL | 29,686 | 30,535 | 849 | 2.86% | 29,686 | 29,962 |
| PUBLIC DEFENDER | 001 | 152000 | 803900 | OTHER SERVICES | 174 | 174 | - | 0.00% | 174 | 193 |
| PUBLIC DEFENDER | 001 | 152000 | 803901 | DUES & MEMBERSHIPS | 8,633 | 10,193 | 1,560 | 18.07% | 9,132 | 8,412 |
| PUBLIC DEFENDER | 001 | 152000 | 803902 | CONFERENCE/TRAINING COSTS | 11,500 | 15,000 | 3,500 | 30.43% | 9,000 | 6,580 |
| PUBLIC DEFENDER | 001 | 152000 | 803903 | WITNESS FEES & EXPENSES | 130,000 | 100,000 | (30,000) | -23.08% | 50,000 | 38,284 |
| PUBLIC DEFENDER | 001 | 152000 | 803906 | TRANSCRIBING COSTS | 30,000 | 25,000 | (5,000) | -16.67% | 25,000 | 28,155 |
| PUBLIC DEFENDER | 001 | 152000 | 803907 | INVESTIGATIONS | 2,000 | 2,000 | - | 0.00% | 2,000 | 1,471 |
| PUBLIC DEFENDER | 001 | 152000 | 805300 | INDIRECT COSTS | 515,000 | 493,000 | (22,000) | -4.27% | 477,972 | 474,821 |
| PUBLIC DEFENDER Total | | | | | 4,118,520 | 4,134,599 | 16,079 | 0.39% | 3,926,579 | 3,842,528 |
| RECORDER OF DEEDS | 001 | 153000 | 801101 | SALARIES & WAGES | 299,646 | 304,877 | 5,231 | 1.75% | 298,885 | 296,068 |
| RECORDER OF DEEDS | 001 | 153000 | 801201 | FICA | 22,923 | 23,323 | 400 | 1.74% | 22,865 | 22,498 |
| RECORDER OF DEEDS | 001 | 153000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 140,000 | 143,500 | 3,500 | 2.50% | 136,000 | 127,842 |
| RECORDER OF DEEDS | 001 | 153000 | 801203 | LIFE INSURANCE | 540 | 540 | - | 0.00% | 525 | 517 |
| RECORDER OF DEEDS | 001 | 153000 | 801204 | VISION BENEFITS | 1,050 | 1,050 | - | 0.00% | 909 | 776 |
| RECORDER OF DEEDS | 001 | 153000 | 801205 | PENSION COSTS | 22,731 | 23,900 | 1,169 | 5.14% | 22,731 | 24,600 |
| RECORDER OF DEEDS | 001 | 153000 | 801206 | DENTAL | 5,110 | 5,110 | - | 0.00% | 4,500 | 4,408 |
| RECORDER OF DEEDS | 001 | 153000 | 802100 | OFFICE SUPPLIES | 6,558 | 7,500 | 942 | 14.36% | 6,000 | 3,553 |
| RECORDER OF DEEDS | 001 | 153000 | 802200 | BOOKS & PERIODICALS | 200 | 200 | - | 0.00% | 200 | 185 |
| RECORDER OF DEEDS | 001 | 153000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 942 | - | (942) | -100.00% | 942 | - |
| RECORDER OF DEEDS | 001 | 153000 | 803201 | TELEPHONE | 2,300 | 2,200 | (100) | -4.35% | 1,900 | 2,202 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-------------------------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| RECORDER OF DEEDS | 001 | 153000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 200 | - | (200) | -100.00% | - | - |
| RECORDER OF DEEDS | 001 | 153000 | 803702 | OTHER REPAIRS & MAINTENANCE | - | 300 | 300 | #DIV/0! | 180 | 270 |
| RECORDER OF DEEDS | 001 | 153000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 62,747 | 62,000 | (747) | -1.19% | 62,747 | 64,935 |
| RECORDER OF DEEDS | 001 | 153000 | 803901 | DUES & MEMBERSHIPS | 600 | 650 | 50 | 8.33% | 600 | 600 |
| RECORDER OF DEEDS | 001 | 153000 | 803902 | CONFERENCE/TRAINING COSTS | 1,200 | 1,200 | - | 0.00% | 1,200 | 1,017 |
| RECORDER OF DEEDS | 001 | 153000 | 805300 | INDIRECT COSTS | 340,000 | 331,000 | (9,000) | -2.65% | 320,802 | 329,838 |
| RECORDER OF DEEDS Total | | | | | 906,747 | 907,350 | 603 | 0.07% | 880,985 | 879,309 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 801101 | SALARIES & WAGES | - | - | - | #DIV/0! | - | - |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 801201 | FICA | - | - | - | #DIV/0! | - | - |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 802100 | OFFICE SUPPLIES | 10,000 | 10,000 | - | 0.00% | 10,000 | - |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 10,000 | 10,000 | - | 0.00% | 10,000 | - |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 802701 | COMPUTER SOFTWARE | 16,650 | 16,650 | - | 0.00% | 16,650 | 10,745 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 2,000 | 2,000 | - | 0.00% | 2,000 | 870 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 803705 | COMPUTER SYS MAINTENANCE SVCS | 10,000 | 10,000 | - | 0.00% | 10,000 | 5,250 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 803802 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | 10,110 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 803900 | OTHER SERVICES | 142,105 | 142,105 | - | 0.00% | 142,105 | 11,786 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 803902 | CONFERENCE/TRAINING COSTS | 3,000 | 3,000 | - | 0.00% | 3,000 | 3,160 |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 807200 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 807400 | OTHER EQUIPMENT | 36,245 | 36,245 | - | 0.00% | 36,245 | - |
| DEEDS RESTRICTED IMPROVE FUNDS | 001 | 153001 | 807600 | FURNITURE | - | - | - | #DIV/0! | - | - |
| DEEDS RESTRICTED IMPROVE FUNDS Total | | | | | 230,000 | 230,000 | - | 0.00% | 230,000 | 41,921 |
| 2016-17 VTF GRANT | 001 | 153500 | 802100 | OFFICE SUPPLIES | 335 | - | (335) | -100.00% | 335 | - |
| 2016-17 VTF GRANT | 001 | 153500 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 12,165 | - | (12,165) | -100.00% | 12,165 | - |
| 2016-17 VTF GRANT Total | | | | | 12,500 | - | (12,500) | -100.00% | 12,500 | - |
| HUMAN RESOURCES | 001 | 161000 | 801101 | SALARIES & WAGES | 506,612 | 520,724 | 14,112 | 2.79% | 506,690 | 485,201 |
| HUMAN RESOURCES | 001 | 161000 | 801102 | OVERTIME COSTS | 2,000 | 2,000 | - | 0.00% | 1,000 | 105 |
| HUMAN RESOURCES | 001 | 161000 | 801201 | FICA | 38,909 | 39,988 | 1,079 | 2.77% | 38,838 | 36,070 |
| HUMAN RESOURCES | 001 | 161000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 203,800 | 210,125 | 6,325 | 3.10% | 196,254 | 157,662 |
| HUMAN RESOURCES | 001 | 161000 | 801203 | LIFE INSURANCE | 925 | 925 | - | 0.00% | 907 | 769 |
| HUMAN RESOURCES | 001 | 161000 | 801204 | VISION BENEFITS | 1,538 | 1,538 | - | 0.00% | 1,233 | 949 |
| HUMAN RESOURCES | 001 | 161000 | 801205 | PENSION COSTS | 40,874 | 43,000 | 2,126 | 5.20% | 40,874 | 37,310 |
| HUMAN RESOURCES | 001 | 161000 | 801206 | DENTAL | 7,483 | 7,483 | - | 0.00% | 6,864 | 5,374 |
| HUMAN RESOURCES | 001 | 161000 | 802100 | OFFICE SUPPLIES | 8,630 | 6,900 | (1,730) | -20.05% | 7,000 | 7,090 |
| HUMAN RESOURCES | 001 | 161000 | 802200 | BOOKS & PERIODICALS | 660 | 610 | (50) | -7.58% | 500 | 263 |
| HUMAN RESOURCES | 001 | 161000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 70 | - | (70) | -100.00% | 69 | 645 |
| HUMAN RESOURCES | 001 | 161000 | 803102 | CONSULTING SERVICES | 13,400 | 16,800 | 3,400 | 25.37% | 13,600 | 13,400 |
| HUMAN RESOURCES | 001 | 161000 | 803120 | CATERING SERVICES | 1,700 | 2,200 | 500 | 29.41% | 2,000 | 1,790 |
| HUMAN RESOURCES | 001 | 161000 | 803201 | TELEPHONE | 2,400 | 2,400 | - | 0.00% | 2,000 | 2,359 |
| HUMAN RESOURCES | 001 | 161000 | 803203 | ADVERTISING | 400 | 400 | - | 0.00% | 250 | 140 |
| HUMAN RESOURCES | 001 | 161000 | 803303 | PARKING COSTS | 1,500 | 1,500 | - | 0.00% | 1,500 | 1,249 |
| HUMAN RESOURCES | 001 | 161000 | 803304 | VEHICLE GASOLINE COSTS | 100 | 100 | - | 0.00% | 50 | 22 |
| HUMAN RESOURCES | 001 | 161000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 5,516 | 3,652 | (1,864) | -33.79% | 5,516 | 2,192 |
| HUMAN RESOURCES | 001 | 161000 | 803802 | EQUIPMENT RENTAL | 12,639 | 11,987 | (652) | -5.16% | 12,254 | 12,523 |
| HUMAN RESOURCES | 001 | 161000 | 803900 | OTHER SERVICES | 1,200 | 1,200 | - | 0.00% | 4,000 | 908 |
| HUMAN RESOURCES | 001 | 161000 | 803901 | DUES & MEMBERSHIPS | 1,578 | 1,775 | 197 | 12.48% | 1,587 | 1,465 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|--------------------------------|------------------|------------------|----------------|---------------|------------------|------------------|
| HUMAN RESOURCES | 001 | 161000 | 803902 | CONFERENCE/TRAINING COSTS | 4,614 | 6,400 | 1,786 | 38.71% | 4,500 | 1,356 |
| HUMAN RESOURCES Total | | | | | 856,548 | 881,707 | 25,159 | 2.94% | 847,486 | 768,842 |
| COBRA/OPEB BENEFITS PROGRAM | 001 | 161001 | 801202 | MEDICAL/PREScription BENEFITS | 1,100,000 | 1,100,000 | - | 0.00% | 1,020,000 | 1,043,333 |
| COBRA/OPEB BENEFITS PROGRAM | 001 | 161001 | 801203 | LIFE INSURANCE | 3,500 | 3,800 | 300 | 8.57% | 3,700 | 3,585 |
| COBRA/OPEB BENEFITS PROGRAM | 001 | 161001 | 801204 | VISION BENEFITS | 10,000 | 10,000 | - | 0.00% | 8,700 | 7,202 |
| COBRA/OPEB BENEFITS PROGRAM | 001 | 161001 | 801206 | DENTAL | 45,000 | 42,000 | (3,000) | -6.67% | 39,000 | 35,536 |
| COBRA/OPEB BENEFITS PROGRAM Total | | | | | 1,158,500 | 1,155,800 | (2,700) | -0.23% | 1,071,400 | 1,089,656 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801101 | SALARIES & WAGES | 1,033,459 | 985,026 | (48,433) | -4.69% | 994,000 | 992,000 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801102 | OVERTIME COSTS | 8,000 | 8,000 | - | 0.00% | 7,000 | 4,029 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801201 | FICA | 79,672 | 75,966 | (3,706) | -4.65% | 76,577 | 74,853 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801202 | MEDICAL/PREScription BENEFITS | 240,000 | 266,500 | 26,500 | 11.04% | 223,850 | 202,236 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801203 | LIFE INSURANCE | 1,325 | 1,350 | 25 | 1.89% | 1,320 | 1,225 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801204 | VISION BENEFITS | 2,400 | 2,400 | - | 0.00% | 1,860 | 1,650 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801205 | PENSION COSTS | 55,407 | 58,200 | 2,793 | 5.04% | 55,407 | 60,373 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801206 | DENTAL | 11,680 | 11,680 | - | 0.00% | 9,500 | 9,402 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 40,000 | 1,204 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 2,000 | 3,606 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 801209 | UNIFORM ALLOWANCE | - | - | - | #DIV/0! | - | 577 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 802100 | OFFICE SUPPLIES | 750 | 750 | - | 0.00% | 750 | 614 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 802301 | JANITORIAL/MAINTENANCE SUPPLY | 100,272 | 105,000 | 4,728 | 4.72% | 100,000 | 91,989 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 4,200 | 4,200 | - | 0.00% | 5,344 | 5,942 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 8,403 | - | (8,403) | -100.00% | 8,403 | 1,860 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803103 | ARCHITECT & ENGINEERING SVCS | 5,700 | - | (5,700) | -100.00% | 5,700 | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803201 | TELEPHONE | 8,500 | 8,000 | (500) | -5.88% | 7,500 | 8,219 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 100 | 100 | - | 0.00% | - | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803303 | PARKING COSTS | 780 | 100 | (680) | -87.18% | 455 | 780 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803304 | VEHICLE GASOLINE COSTS | 13,000 | 12,000 | (1,000) | -7.69% | 12,000 | 11,228 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803601 | ELECTRIC | 279,400 | 275,000 | (4,400) | -1.57% | 280,000 | 269,518 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803602 | WATER & SEWER | 60,000 | 70,000 | 10,000 | 16.67% | 70,000 | 77,915 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803603 | HEATING OIL & GAS | 2,000 | 2,000 | - | 0.00% | 1,400 | 1,075 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803604 | STEAM | 234,300 | 240,000 | 5,700 | 2.43% | 230,000 | 223,264 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803605 | TRASH | 27,000 | 27,000 | - | 0.00% | 22,000 | 20,289 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803606 | CHILLED WATER | 211,325 | 240,000 | 28,675 | 13.57% | 240,000 | 233,068 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803701 | BUILDING REPAIRS & MAINTENANCE | 190,600 | 175,000 | (15,600) | -8.18% | 190,600 | 204,162 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803702 | OTHER REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | 250 | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 205,927 | 211,160 | 5,233 | 2.54% | 211,357 | 192,661 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 10,000 | 8,000 | (2,000) | -20.00% | 7,000 | 12,410 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803802 | EQUIPMENT RENTAL | 6,000 | 6,000 | - | 0.00% | 5,000 | 4,702 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803901 | DUES & MEMBERSHIPS | 325 | 125 | (200) | -61.54% | 125 | 35 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 803902 | CONFERENCE/TRAINING COSTS | 300 | 300 | - | 0.00% | 300 | 190 |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 806200 | BUILDING CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE DEPARTMENT | 001 | 171000 | 807500 | VEHICLES | - | - | - | #DIV/0! | - | 83,882 |
| FACILITY MAINTENANCE DEPARTMENT Total | | | | | 2,800,825 | 2,793,857 | (6,968) | -0.25% | 2,809,698 | 2,794,958 |
| BULK STORAGE FACILITY | 001 | 171001 | 802301 | JANITORIAL/MAINTENANCE SUPPLY | 10,500 | 10,500 | - | 0.00% | 7,000 | 6,228 |
| BULK STORAGE FACILITY | 001 | 171001 | 803601 | ELECTRIC | 30,000 | 20,000 | (10,000) | -33.33% | 20,000 | 23,194 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|--------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|
| BULK STORAGE FACILITY | 001 | 171001 | 803602 | WATER & SEWER | 1,400 | 1,500 | 100 | 7.14% | 1,500 | 1,540 |
| BULK STORAGE FACILITY | 001 | 171001 | 803605 | TRASH | 3,000 | 3,000 | - | 0.00% | 3,300 | 2,735 |
| BULK STORAGE FACILITY | 001 | 171001 | 803701 | BUILDING REPAIRS & MAINTENANCE | 12,000 | 15,000 | 3,000 | 25.00% | 25,000 | 12,134 |
| BULK STORAGE FACILITY | 001 | 171001 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 19,395 | 15,195 | (4,200) | -21.66% | 15,195 | 15,195 |
| BULK STORAGE FACILITY Total | | | | | 76,295 | 65,195 | (11,100) | -14.55% | 71,995 | 61,026 |
| POSTAL DEPARTMENT | 001 | 171002 | 801101 | SALARIES & WAGES | 27,186 | 27,914 | 728 | 2.68% | 27,185 | 26,515 |
| POSTAL DEPARTMENT | 001 | 171002 | 801201 | FICA | 2,080 | 2,135 | 55 | 2.64% | 2,080 | 2,029 |
| POSTAL DEPARTMENT | 001 | 171002 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 20,000 | 20,500 | 500 | 2.50% | 19,668 | 18,263 |
| POSTAL DEPARTMENT | 001 | 171002 | 801203 | LIFE INSURANCE | 65 | 65 | - | 0.00% | 61 | 60 |
| POSTAL DEPARTMENT | 001 | 171002 | 801204 | VISION BENEFITS | 150 | 150 | - | 0.00% | 144 | 111 |
| POSTAL DEPARTMENT | 001 | 171002 | 801205 | PENSION COSTS | 2,062 | 2,200 | 138 | 6.69% | 2,062 | 2,227 |
| POSTAL DEPARTMENT | 001 | 171002 | 801206 | DENTAL | 730 | 730 | - | 0.00% | 688 | 630 |
| POSTAL DEPARTMENT | 001 | 171002 | 802100 | OFFICE SUPPLIES | 2,000 | 2,000 | - | 0.00% | 1,500 | 888 |
| POSTAL DEPARTMENT | 001 | 171002 | 803202 | POSTAGE | 220,000 | 215,000 | (5,000) | -2.27% | 220,000 | 224,235 |
| POSTAL DEPARTMENT | 001 | 171002 | 803802 | EQUIPMENT RENTAL | 10,706 | 10,706 | - | 0.00% | 10,706 | 10,706 |
| POSTAL DEPARTMENT Total | | | | | 284,979 | 281,400 | (3,579) | -1.26% | 284,094 | 285,664 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 801101 | SALARIES & WAGES | 59,232 | 60,978 | 1,746 | 2.95% | 58,884 | 56,427 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 801201 | FICA | 4,531 | 4,665 | 134 | 2.96% | 4,505 | 4,054 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | - | - | - | #DIV/0! | - | - |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 801203 | LIFE INSURANCE | 105 | 105 | - | 0.00% | 97 | 97 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 801204 | VISION BENEFITS | - | - | - | #DIV/0! | - | - |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 801205 | PENSION COSTS | 3,681 | 3,865 | 184 | 5.00% | 3,681 | 3,974 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 801206 | DENTAL | - | - | - | #DIV/0! | - | - |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 802100 | OFFICE SUPPLIES | 2,694 | 3,200 | 506 | 18.78% | 3,000 | 2,858 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 506 | - | (506) | -100.00% | 506 | - |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 803201 | TELEPHONE | 12,734 | 12,000 | (734) | -5.76% | 11,304 | 11,199 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 803202 | POSTAGE | 4,500 | 5,200 | 700 | 15.56% | 5,000 | 3,895 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 803601 | ELECTRIC | 19,000 | 18,500 | (500) | -2.63% | 18,500 | 17,396 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 803602 | WATER & SEWER | 2,200 | 2,200 | - | 0.00% | 2,160 | 2,017 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 803605 | TRASH | 1,020 | 1,020 | - | 0.00% | 1,020 | 1,020 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 803701 | BUILDING REPAIRS & MAINTENANCE | 3,000 | 3,000 | - | 0.00% | 3,300 | 2,356 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 18,500 | 13,500 | (5,000) | -27.03% | 18,500 | 13,340 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 803801 | OFFICE RENT | 213,353 | 218,705 | 5,352 | 2.51% | 213,353 | 208,207 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 803802 | EQUIPMENT RENTAL | 4,868 | 4,868 | - | 0.00% | 4,868 | 4,868 |
| NORTHERN COUNTY GOVERNMENT CE | 001 | 171007 | 805202 | RE TAXES OF OTHER GOVERNMENTS | 18,500 | 18,670 | 170 | 0.92% | 18,670 | 18,670 |
| NORTHERN COUNTY GOVERNMENT CENTER Total | | | | | 368,424 | 370,476 | 2,052 | 0.56% | 367,349 | 350,378 |
| CAMERON & SYCAMORE LEASED FACI | 001 | 171009 | 803601 | ELECTRIC | 50,000 | 45,000 | (5,000) | -10.00% | 43,000 | 39,430 |
| CAMERON & SYCAMORE LEASED FACI | 001 | 171009 | 803602 | WATER & SEWER | 10,000 | 7,000 | (3,000) | -30.00% | 6,000 | 5,290 |
| CAMERON & SYCAMORE LEASED FACI | 001 | 171009 | 803603 | HEATING OIL & GAS | 4,800 | 6,000 | 1,200 | 25.00% | 6,000 | 5,141 |
| CAMERON & SYCAMORE LEASED FACI | 001 | 171009 | 803605 | TRASH | 3,717 | 3,540 | (177) | -4.76% | 3,540 | 3,570 |
| CAMERON & SYCAMORE LEASED FACI | 001 | 171009 | 803701 | BUILDING REPAIRS & MAINTENANCE | 2,500 | 2,500 | - | 0.00% | 2,500 | 1,874 |
| CAMERON & SYCAMORE LEASED FACI | 001 | 171009 | 808101 | CAPITAL LEASE PRINCIPAL | 339,000 | 349,000 | 10,000 | 2.95% | 339,000 | 288,049 |
| CAMERON & SYCAMORE LEASED FACI | 001 | 171009 | 808201 | CAPITAL LEASE INTEREST | 221,160 | 210,990 | (10,170) | -4.60% | 221,160 | 271,981 |
| CAMERON & SYCAMORE LEASED FACILITY Total | | | | | 631,177 | 624,030 | (7,147) | -1.13% | 621,200 | 615,335 |
| SECURITY DEPARTMENT | 001 | 172000 | 801101 | SALARIES & WAGES | 1,056,181 | 1,080,377 | 24,196 | 2.29% | 945,000 | 889,264 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|----------------------------------|-----|--------|--------|-------------------------------|------------------|------------------|---------------|---------------|------------------|------------------|
| SECURITY DEPARTMENT | 001 | 172000 | 801102 | OVERTIME COSTS | 90,000 | 90,000 | - | 0.00% | 90,000 | 82,766 |
| SECURITY DEPARTMENT | 001 | 172000 | 801201 | FICA | 87,683 | 89,534 | 1,851 | 2.11% | 79,178 | 73,283 |
| SECURITY DEPARTMENT | 001 | 172000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 420,000 | 430,500 | 10,500 | 2.50% | 409,840 | 374,399 |
| SECURITY DEPARTMENT | 001 | 172000 | 801203 | LIFE INSURANCE | 1,600 | 1,650 | 50 | 3.13% | 1,632 | 1,539 |
| SECURITY DEPARTMENT | 001 | 172000 | 801204 | VISION BENEFITS | 3,600 | 3,600 | - | 0.00% | 3,000 | 2,514 |
| SECURITY DEPARTMENT | 001 | 172000 | 801205 | PENSION COSTS | 62,366 | 65,500 | 3,134 | 5.03% | 62,366 | 67,984 |
| SECURITY DEPARTMENT | 001 | 172000 | 801206 | DENTAL | 17,520 | 17,520 | - | 0.00% | 14,704 | 14,283 |
| SECURITY DEPARTMENT | 001 | 172000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| SECURITY DEPARTMENT | 001 | 172000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 5,000 | 896 |
| SECURITY DEPARTMENT | 001 | 172000 | 802100 | OFFICE SUPPLIES | 750 | 750 | - | 0.00% | 750 | 1,198 |
| SECURITY DEPARTMENT | 001 | 172000 | 802200 | BOOKS & PERIODICALS | 200 | 200 | - | 0.00% | 100 | - |
| SECURITY DEPARTMENT | 001 | 172000 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 6,388 | 4,000 | (2,388) | -37.38% | 6,388 | 3,159 |
| SECURITY DEPARTMENT | 001 | 172000 | 802500 | SAFETY & SECURITY SUPPLIES | 4,612 | 7,000 | 2,388 | 51.78% | 4,612 | 3,474 |
| SECURITY DEPARTMENT | 001 | 172000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 5,625 | - | (5,625) | -100.00% | 5,625 | - |
| SECURITY DEPARTMENT | 001 | 172000 | 803102 | CONSULTING SERVICES | 3,400 | - | (3,400) | -100.00% | 3,400 | 320 |
| SECURITY DEPARTMENT | 001 | 172000 | 803111 | CONTRACTED/TEMP SERVICES | 1,000 | - | (1,000) | -100.00% | - | - |
| SECURITY DEPARTMENT | 001 | 172000 | 803201 | TELEPHONE | 6,000 | 6,000 | - | 0.00% | 4,900 | 5,450 |
| SECURITY DEPARTMENT | 001 | 172000 | 803203 | ADVERTISING | 750 | 750 | - | 0.00% | 200 | - |
| SECURITY DEPARTMENT | 001 | 172000 | 803303 | PARKING COSTS | 100 | 100 | - | 0.00% | - | - |
| SECURITY DEPARTMENT | 001 | 172000 | 803304 | VEHICLE GASOLINE COSTS | 6,500 | 6,500 | - | 0.00% | 5,500 | 5,067 |
| SECURITY DEPARTMENT | 001 | 172000 | 803702 | OTHER REPAIRS & MAINTENANCE | 27,935 | 30,000 | 2,065 | 7.39% | 27,935 | 2,670 |
| SECURITY DEPARTMENT | 001 | 172000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 76,964 | 76,964 | - | 0.00% | 76,964 | 48,958 |
| SECURITY DEPARTMENT | 001 | 172000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 5,500 | 3,500 | (2,000) | -36.36% | 3,500 | 4,792 |
| SECURITY DEPARTMENT | 001 | 172000 | 803802 | EQUIPMENT RENTAL | 3,195 | 3,209 | 14 | 0.44% | 3,195 | 3,191 |
| 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 | 1,750 | 11,000 | 9,250 | 528.57% | 11,000 | 786 |
| SECURITY DEPARTMENT | 001 | 172000 | 807500 | VEHICLES | - | - | - | #DIV/0! | - | 17,189 |
| SECURITY DEPARTMENT Total | | | | | 1,892,269 | 1,931,304 | 39,035 | 2.06% | 1,767,439 | 1,605,832 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801101 | SALARIES & WAGES | 1,396,414 | 1,431,441 | 35,027 | 2.51% | 1,360,000 | 1,429,534 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801102 | OVERTIME COSTS | 1,000 | 1,000 | - | 0.00% | 1,000 | 578 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801201 | FICA | 114,763 | 109,582 | (5,181) | -4.51% | 104,117 | 107,194 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 420,000 | 410,000 | (10,000) | -2.38% | 376,000 | 352,159 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801203 | LIFE INSURANCE | 2,000 | 2,025 | 25 | 1.25% | 1,931 | 1,932 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801204 | VISION BENEFITS | 3,300 | 3,150 | (150) | -4.55% | 2,600 | 2,243 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801205 | PENSION COSTS | 109,487 | 115,000 | 5,513 | 5.04% | 109,487 | 120,795 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801206 | DENTAL | 16,060 | 15,330 | (730) | -4.55% | 13,500 | 12,791 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 175 | - |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 2,064 | - |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 802100 | OFFICE SUPPLIES | 2,500 | 2,500 | - | 0.00% | 2,500 | 1,211 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 802200 | BOOKS & PERIODICALS | 16,500 | 19,336 | 2,836 | 17.19% | 16,000 | 7,680 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 802300 | OPERATING SUPPLIES | 19,805 | 25,000 | 5,195 | 26.23% | 19,805 | 14,661 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 3,142 | - | (3,142) | -100.00% | 3,142 | 6,841 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 802701 | COMPUTER SOFTWARE | 60,025 | 83,000 | 22,975 | 38.28% | 60,025 | 36,292 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803102 | CONSULTING SERVICES | 386,594 | 522,000 | 135,406 | 35.03% | 375,000 | 196,264 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803201 | TELEPHONE | 126,108 | 127,000 | 892 | 0.71% | 126,108 | 128,862 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-------------------------------|------------------|------------------|----------------|---------------|------------------|------------------|
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803204 | INTERNET COSTS | 3,200 | 3,000 | (200) | -6.25% | 2,976 | 2,919 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 250 | 250 | - | 0.00% | 250 | 116 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803303 | PARKING COSTS | 100 | 100 | - | 0.00% | 50 | 1 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803304 | VEHICLE GASOLINE COSTS | 500 | 500 | - | 0.00% | 500 | 232 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803400 | PRINTING COSTS | 165,000 | 150,000 | (15,000) | -9.09% | 150,000 | 164,913 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803702 | OTHER REPAIRS & MAINTENANCE | 19,715 | 14,500 | (5,215) | -26.45% | 19,715 | 5,660 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 211,000 | 243,000 | 32,000 | 15.17% | 211,000 | 242,029 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 500 | 500 | - | 0.00% | 500 | 59 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803801 | OFFICE RENT | 12,500 | 13,200 | 700 | 5.60% | 13,104 | 12,946 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803802 | EQUIPMENT RENTAL | 247,171 | 250,100 | 2,929 | 1.19% | 247,171 | 266,414 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803900 | OTHER SERVICES | - | 100 | 100 | #DIV/0! | 85 | 350 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803901 | DUES & MEMBERSHIPS | 1,750 | 1,750 | - | 0.00% | 1,710 | 210 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 803902 | CONFERENCE/TRAINING COSTS | 19,000 | 19,000 | - | 0.00% | 10,000 | 6,129 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 807700 | CAPITAL LEASE | 323,544 | 300,000 | (23,544) | -7.28% | 283,000 | 264,054 |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 808101 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | - |
| INFORMATION TECHNOLOGY DEPT. | 001 | 173000 | 808201 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | - |
| INFORMATION TECHNOLOGY DEPT. Total | | | | | 3,681,928 | 3,862,364 | 180,436 | 4.90% | 3,513,515 | 3,385,069 |
| UNALLOCABLE PHONE COSTS | 001 | 173001 | 802300 | OPERATING SUPPLIES | 2,500 | 2,500 | - | 0.00% | 2,500 | 890 |
| UNALLOCABLE PHONE COSTS | 001 | 173001 | 803201 | TELEPHONE | - | - | - | #DIV/0! | - | - |
| UNALLOCABLE PHONE COSTS | 001 | 173001 | 803702 | OTHER REPAIRS & MAINTENANCE | 7,500 | 7,500 | - | 0.00% | 7,500 | 7,355 |
| UNALLOCABLE PHONE COSTS | 001 | 173001 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 54,500 | 65,000 | 10,500 | 19.27% | 54,500 | 51,618 |
| UNALLOCABLE PHONE COSTS | 001 | 173001 | 807400 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| UNALLOCABLE PHONE COSTS Total | | | | | 64,500 | 75,000 | 10,500 | 16.28% | 64,500 | 59,863 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801101 | SALARIES & WAGES | 99,674 | 102,336 | 2,662 | 2.67% | 99,655 | 97,165 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801201 | FICA | 7,625 | 7,829 | 204 | 2.68% | 7,624 | 7,393 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 40,000 | 41,000 | 1,000 | 2.50% | 39,336 | 36,526 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801203 | LIFE INSURANCE | 200 | 200 | - | 0.00% | 195 | 193 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801204 | VISION BENEFITS | 300 | 300 | - | 0.00% | 268 | 222 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801205 | PENSION COSTS | 7,558 | 8,000 | 442 | 5.85% | 7,558 | 8,156 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 801206 | DENTAL | 1,460 | 1,460 | - | 0.00% | 1,336 | 1,259 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 802100 | OFFICE SUPPLIES | 300 | 300 | - | 0.00% | 300 | 18 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 802200 | BOOKS & PERIODICALS | 200 | 200 | - | 0.00% | 200 | 160 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 802300 | OPERATING SUPPLIES | 22,000 | 23,000 | 1,000 | 4.55% | 23,000 | 17,532 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 300 | - | (300) | -100.00% | 300 | - |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803108 | CLIENT-ORIENTED SERVICES | 41,000 | 42,000 | 1,000 | 2.44% | 41,000 | 41,100 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803201 | TELEPHONE | 750 | 750 | - | 0.00% | 560 | 629 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 2,500 | 2,500 | - | 0.00% | 2,500 | 1,552 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 1,100 | 1,200 | 100 | 9.09% | 1,050 | 1,050 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803802 | EQUIPMENT RENTAL | 2,229 | 2,070 | (159) | -7.13% | 2,070 | 2,331 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803901 | DUES & MEMBERSHIPS | 300 | 300 | - | 0.00% | 200 | 200 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 803902 | CONFERENCE/TRAINING COSTS | 2,200 | 2,500 | 300 | 13.64% | 2,000 | 2,013 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 804200 | ORGANIZATIONS | 37,000 | 20,000 | (17,000) | -45.95% | 10,000 | 28,987 |
| VETERANS AFFAIRS DEPARTMENT | 001 | 176000 | 805300 | INDIRECT COSTS | 45,000 | 48,400 | 3,400 | 7.56% | 46,989 | 44,075 |
| VETERANS AFFAIRS DEPARTMENT Total | | | | | 311,696 | 304,345 | (7,351) | -2.36% | 286,141 | 290,561 |
| GASOLINE CENTER COSTS | 001 | 177000 | 803304 | VEHICLE GASOLINE COSTS | 14,000 | 14,000 | - | 0.00% | 13,000 | 10,771 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|------------------------------------|-----|--------|--------|-------------------------------|------------------|------------------|---------------|---------------|------------------|------------------|
| GASOLINE CENTER COSTS | 001 | 177000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 2,000 | 1,000 | (1,000) | -50.00% | 500 | 324 |
| GASOLINE CENTER COSTS | 001 | 177000 | 805300 | INDIRECT COSTS | 925 | 950 | 25 | 2.70% | 571 | 897 |
| GASOLINE CENTER COSTS Total | | | | | 16,925 | 15,950 | (975) | -5.76% | 14,071 | 11,992 |
| COURT REPORTERS | 001 | 211002 | 801101 | SALARIES & WAGES | 991,457 | 1,007,475 | 16,018 | 1.62% | 967,200 | 1,009,626 |
| COURT REPORTERS | 001 | 211002 | 801102 | OVERTIME COSTS | 2,000 | 2,000 | - | 0.00% | 500 | 104 |
| COURT REPORTERS | 001 | 211002 | 801201 | FICA | 75,999 | 77,225 | 1,226 | 1.61% | 74,029 | 76,191 |
| COURT REPORTERS | 001 | 211002 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 220,000 | 225,500 | 5,500 | 2.50% | 202,000 | 200,895 |
| COURT REPORTERS | 001 | 211002 | 801203 | LIFE INSURANCE | 1,300 | 1,300 | - | 0.00% | 1,200 | 1,209 |
| COURT REPORTERS | 001 | 211002 | 801204 | VISION BENEFITS | 1,800 | 1,800 | - | 0.00% | 1,328 | 1,387 |
| COURT REPORTERS | 001 | 211002 | 801205 | PENSION COSTS | 74,346 | 78,100 | 3,754 | 5.05% | 74,346 | 81,392 |
| COURT REPORTERS | 001 | 211002 | 801206 | DENTAL | 8,760 | 8,760 | - | 0.00% | 6,500 | 7,861 |
| COURT REPORTERS | 001 | 211002 | 802100 | OFFICE SUPPLIES | 2,500 | 2,500 | - | 0.00% | 2,200 | 2,166 |
| COURT REPORTERS | 001 | 211002 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 2,656 | 600 | (2,056) | -77.41% | 4,576 | 6,515 |
| COURT REPORTERS | 001 | 211002 | 803111 | CONTRACTED/TEMP SERVICES | 6,411 | 10,000 | 3,589 | 55.98% | 4,000 | 876 |
| COURT REPORTERS | 001 | 211002 | 803203 | ADVERTISING | 100 | - | (100) | -100.00% | - | - |
| COURT REPORTERS | 001 | 211002 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 500 | 500 | - | 0.00% | - | - |
| COURT REPORTERS | 001 | 211002 | 803702 | OTHER REPAIRS & MAINTENANCE | 1,440 | 1,440 | - | 0.00% | 1,440 | 987 |
| COURT REPORTERS | 001 | 211002 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 11,968 | 11,968 | - | 0.00% | 11,968 | 11,608 |
| COURT REPORTERS | 001 | 211002 | 803802 | EQUIPMENT RENTAL | 7,510 | 6,850 | (660) | -8.79% | 7,414 | 7,836 |
| COURT REPORTERS | 001 | 211002 | 803901 | DUES & MEMBERSHIPS | 6,000 | 6,000 | - | 0.00% | 6,000 | 5,115 |
| COURT REPORTERS | 001 | 211002 | 803902 | CONFERENCE/TRAINING COSTS | 6,000 | 6,000 | - | 0.00% | 6,000 | 5,975 |
| COURT REPORTERS | 001 | 211002 | 803906 | TRANSCRIBING COSTS | 3,000 | 3,000 | - | 0.00% | 2,000 | 99 |
| COURT REPORTERS Total | | | | | 1,423,747 | 1,451,018 | 27,271 | 1.92% | 1,372,701 | 1,419,842 |
| JUDICIAL SECRETARIES | 001 | 211003 | 801101 | SALARIES & WAGES | 438,797 | 442,771 | 3,974 | 0.91% | 410,000 | 429,638 |
| JUDICIAL SECRETARIES | 001 | 211003 | 801201 | FICA | 33,568 | 33,872 | 304 | 0.91% | 31,365 | 32,549 |
| JUDICIAL SECRETARIES | 001 | 211003 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 200,000 | 205,000 | 5,000 | 2.50% | 165,000 | 175,021 |
| JUDICIAL SECRETARIES | 001 | 211003 | 801203 | LIFE INSURANCE | 950 | 950 | - | 0.00% | 808 | 887 |
| JUDICIAL SECRETARIES | 001 | 211003 | 801204 | VISION BENEFITS | 1,500 | 1,500 | - | 0.00% | 1,136 | 1,064 |
| JUDICIAL SECRETARIES | 001 | 211003 | 801205 | PENSION COSTS | 33,126 | 34,800 | 1,674 | 5.05% | 33,126 | 36,643 |
| JUDICIAL SECRETARIES | 001 | 211003 | 801206 | DENTAL | 7,300 | 7,300 | - | 0.00% | 5,500 | 6,034 |
| JUDICIAL SECRETARIES Total | | | | | 715,241 | 726,193 | 10,952 | 1.53% | 646,935 | 681,836 |
| COURT CRYERS | 001 | 211004 | 801101 | SALARIES & WAGES | 344,780 | 357,717 | 12,937 | 3.75% | 290,000 | 258,273 |
| COURT CRYERS | 001 | 211004 | 801201 | FICA | 26,376 | 27,365 | 989 | 3.75% | 22,185 | 19,594 |
| COURT CRYERS | 001 | 211004 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 190,000 | 195,000 | 5,000 | 2.63% | 150,000 | 133,926 |
| COURT CRYERS | 001 | 211004 | 801203 | LIFE INSURANCE | 700 | 750 | 50 | 7.14% | 650 | 569 |
| COURT CRYERS | 001 | 211004 | 801204 | VISION BENEFITS | 1,500 | 1,500 | - | 0.00% | 1,046 | 819 |
| COURT CRYERS | 001 | 211004 | 801205 | PENSION COSTS | 20,056 | 21,100 | 1,044 | 5.21% | 20,056 | 25,939 |
| COURT CRYERS | 001 | 211004 | 801206 | DENTAL | 6,800 | 6,800 | - | 0.00% | 5,000 | 4,601 |
| COURT CRYERS | 001 | 211004 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 1,200 | 5,040 |
| COURT CRYERS Total | | | | | 590,212 | 610,232 | 20,020 | 3.39% | 490,137 | 448,761 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801101 | SALARIES & WAGES | 380,052 | 486,311 | 106,259 | 27.96% | 390,000 | 357,635 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801201 | FICA | 29,074 | 37,203 | 8,129 | 27.96% | 29,835 | 26,249 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 120,000 | 205,000 | 85,000 | 70.83% | 155,000 | 106,537 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801203 | LIFE INSURANCE | 775 | 950 | 175 | 22.58% | 757 | 659 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801204 | VISION BENEFITS | 1,350 | 1,650 | 300 | 22.22% | 1,137 | 863 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|---------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801205 | PENSION COSTS | 27,425 | 28,800 | 1,375 | 5.01% | 27,425 | 24,611 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 801206 | DENTAL | 6,570 | 8,030 | 1,460 | 22.22% | 5,800 | 4,930 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 802100 | OFFICE SUPPLIES | 1,706 | 4,000 | 2,294 | 134.47% | 1,706 | 1,719 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 966 | - | (966) | -100.00% | 966 | 1,987 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 300 | 250 | (50) | -16.67% | 250 | 90 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 803702 | OTHER REPAIRS & MAINTENANCE | 1,000 | 1,000 | - | 0.00% | 1,000 | - |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 39,605 | 38,941 | (664) | -1.68% | 39,605 | 41,879 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 803802 | EQUIPMENT RENTAL | 19,443 | 18,297 | (1,146) | -5.89% | 19,443 | 18,781 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 803901 | DUES & MEMBERSHIPS | 2,150 | 1,906 | (244) | -11.35% | 2,150 | 1,711 |
| COURT ADMINISTRATOR'S OFFICE | 001 | 211005 | 803902 | CONFERENCE/TRAINING COSTS | 3,000 | 3,000 | - | 0.00% | 3,000 | 1,702 |
| COURT ADMINISTRATOR'S OFFICE Total | | | | | 633,416 | 835,338 | 201,922 | 31.88% | 678,073 | 589,353 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801101 | SALARIES & WAGES | 511,671 | 628,779 | 117,108 | 22.89% | 500,000 | 460,723 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801201 | FICA | 39,143 | 48,102 | 8,959 | 22.89% | 38,250 | 34,988 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 200,000 | 205,000 | 5,000 | 2.50% | 190,000 | 153,716 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801203 | LIFE INSURANCE | 900 | 1,000 | 100 | 11.11% | 972 | 847 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801204 | VISION BENEFITS | 1,500 | 1,500 | - | 0.00% | 1,201 | 972 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801205 | PENSION COSTS | 35,566 | 37,400 | 1,834 | 5.16% | 35,566 | 40,307 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 801206 | DENTAL | 7,300 | 7,300 | - | 0.00% | 6,200 | 5,511 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 803901 | DUES & MEMBERSHIPS | 2,000 | 2,250 | 250 | 12.50% | 1,800 | 1,400 |
| JUDICIAL LAW CLERKS | 001 | 211006 | 803902 | CONFERENCE/TRAINING COSTS | 2,400 | 2,400 | - | 0.00% | 1,500 | 1,059 |
| JUDICIAL LAW CLERKS Total | | | | | 800,480 | 933,731 | 133,251 | 16.65% | 775,489 | 699,523 |
| GENERAL COURT COSTS | 001 | 211007 | 802100 | OFFICE SUPPLIES | 9,975 | 14,000 | 4,025 | 40.35% | 9,975 | 9,772 |
| GENERAL COURT COSTS | 001 | 211007 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 750 | 750 | - | 0.00% | 750 | 411 |
| GENERAL COURT COSTS | 001 | 211007 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 11,534 | - | (11,534) | -100.00% | 11,534 | 716 |
| GENERAL COURT COSTS | 001 | 211007 | 803104 | CONTRACTED LEGAL SERVICES | 419,537 | 425,000 | 5,463 | 1.30% | 419,537 | 388,654 |
| GENERAL COURT COSTS | 001 | 211007 | 803107 | FINANCIAL SERVICES | 2,400 | 2,400 | - | 0.00% | 2,280 | 2,143 |
| GENERAL COURT COSTS | 001 | 211007 | 803111 | CONTRACTED/TEMP SERVICES | 175,000 | 200,000 | 25,000 | 14.29% | 175,000 | 141,236 |
| GENERAL COURT COSTS | 001 | 211007 | 803201 | TELEPHONE | 14,000 | 13,000 | (1,000) | -7.14% | 12,300 | 13,847 |
| GENERAL COURT COSTS | 001 | 211007 | 803202 | POSTAGE | 1,500 | 1,000 | (500) | -33.33% | 980 | 490 |
| GENERAL COURT COSTS | 001 | 211007 | 803203 | ADVERTISING | - | - | - | #DIV/0! | - | 1,385 |
| GENERAL COURT COSTS | 001 | 211007 | 803702 | OTHER REPAIRS & MAINTENANCE | 21,057 | 35,000 | 13,943 | 66.22% | 21,057 | 9,473 |
| GENERAL COURT COSTS | 001 | 211007 | 803703 | MISCELLANEOUS BUDGET ADJUSTMENT | (310,705) | (254,958) | 55,747 | -17.94% | - | - |
| GENERAL COURT COSTS | 001 | 211007 | 803801 | OFFICE RENT | 245,000 | 236,000 | (9,000) | -3.67% | 236,000 | 239,913 |
| GENERAL COURT COSTS | 001 | 211007 | 803802 | EQUIPMENT RENTAL | 24,466 | 28,699 | 4,233 | 17.30% | 23,000 | 21,758 |
| GENERAL COURT COSTS | 001 | 211007 | 803901 | DUES & MEMBERSHIPS | 5,010 | 4,948 | (62) | -1.24% | 5,010 | 3,965 |
| GENERAL COURT COSTS | 001 | 211007 | 803902 | CONFERENCE/TRAINING COSTS | 2,000 | 5,000 | 3,000 | 150.00% | 1,000 | - |
| GENERAL COURT COSTS | 001 | 211007 | 803903 | WITNESS FEES & EXPENSES | 4,000 | 3,000 | (1,000) | -25.00% | 2,500 | 2,287 |
| GENERAL COURT COSTS | 001 | 211007 | 803904 | JURY FEES & EXPENSES | 289,580 | 299,400 | 9,820 | 3.39% | 289,580 | 261,435 |
| GENERAL COURT COSTS | 001 | 211007 | 803905 | ARBITRATOR & VIEWER FEES | 43,000 | 43,000 | - | 0.00% | 43,000 | 40,600 |
| GENERAL COURT COSTS | 001 | 211007 | 803906 | TRANSCRIBING COSTS | 1,000 | - | (1,000) | -100.00% | - | - |
| GENERAL COURT COSTS | 001 | 211007 | 803907 | INVESTIGATIONS | 7,563 | 5,000 | (2,563) | -33.89% | 7,563 | 5,000 |
| GENERAL COURT COSTS | 001 | 211007 | 804100 | MUNICIPALITIES | 120,000 | 175,000 | 55,000 | 45.83% | 175,000 | 110,064 |
| GENERAL COURT COSTS | 001 | 211007 | 805300 | INDIRECT COSTS | 1,782,000 | 1,732,000 | (50,000) | -2.81% | 1,681,243 | 1,730,262 |
| GENERAL COURT COSTS | 001 | 211007 | 807200 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| GENERAL COURT COSTS | 001 | 211007 | 807400 | OTHER EQUIPMENT | 7,834 | - | (7,834) | -100.00% | 7,834 | 21,114 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|---------------------------------|----------------|----------------|------------------|-----------------|----------------|----------------|
| RAPID RESPONSE TEAM GRANT | 001 | 221500 | 804100 | MUNICIPALITIES | - | - | - | #DIV/0! | - | - |
| RAPID RESPONSE TEAM GRANT | 001 | 221500 | 804200 | ORGANIZATIONS | - | - | - | #DIV/0! | - | 75,617 |
| RAPID RESPONSE TEAM GRANT Total | | | | | - | - | - | #DIV/0! | - | 84,615 |
| DA - HSBG DRUG COURT ENHANCEME | 001 | 221527 | 802900 | OTHER SUPPLIES | - | - | - | #DIV/0! | 1,000 | 180 |
| DA - HSBG DRUG COURT ENHANCEME | 001 | 221527 | 803108 | CLIENT-ORIENTED SERVICES | - | - | - | #DIV/0! | 2,000 | 4,559 |
| DA - HSBG DRUG COURT ENHANCEMENT GRANT Total | | | | | - | - | - | #DIV/0! | 3,000 | 4,739 |
| DA - RESTRICTED INTERMEDIATE PUN | 001 | 221529 | 802300 | OPERATING SUPPLIES | 5,000 | 5,000 | - | 0.00% | 5,000 | 15,359 |
| DA - RESTRICTED INTERMEDIATE PUN | 001 | 221529 | 803108 | CLIENT-ORIENTED SERVICES | 201,227 | 113,173 | (88,054) | -43.76% | 201,227 | 99,312 |
| DA - RESTRICTED INTERMEDIATE PUN | 001 | 221529 | 902001 | TRANSFER TO GENERAL FUND | 157,628 | 117,030 | (40,598) | -25.76% | 157,628 | 157,628 |
| DA - RESTRICTED INTERMEDIATE PUN | 001 | 221529 | 902103 | TRANSFER TO DRUG & ALCOHOL FUND | 15,145 | 15,145 | - | 0.00% | 15,145 | 20,789 |
| DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total | | | | | 379,000 | 250,348 | (128,652) | -33.95% | 379,000 | 293,088 |
| DA - LOCAL POLICE COUNSELING SUPI | 001 | 221531 | 802100 | OFFICE SUPPLIES | 5,000 | 5,000 | - | 0.00% | 5,000 | - |
| DA - LOCAL POLICE COUNSELING SUPI | 001 | 221531 | 803102 | CONSULTING SERVICES | 15,000 | 41,539 | 26,539 | 176.93% | 15,000 | 9,000 |
| DA - LOCAL POLICE COUNSELING SUPPORT Total | | | | | 20,000 | 46,539 | 26,539 | 132.70% | 20,000 | 9,000 |
| DA - JAG GRANT | 001 | 221532 | 804200 | ORGANIZATIONS | 43,472 | - | (43,472) | -100.00% | 43,472 | 4,800 |
| DA - JAG GRANT | 001 | 221532 | 902001 | TRANSFER TO GENERAL FUND | 31,528 | - | (31,528) | -100.00% | 31,528 | 41,114 |
| DA - JAG GRANT Total | | | | | 75,000 | - | (75,000) | -100.00% | 75,000 | 45,914 |
| DA - JAG LOC INITIATIVE GRANT | 001 | 221533 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 1,225 | - | (1,225) | -100.00% | 1,225 | - |
| DA - JAG LOC INITIATIVE GRANT | 001 | 221533 | 802701 | COMPUTER SOFTWARE | 6,724 | - | (6,724) | -100.00% | 6,724 | - |
| DA - JAG LOC INITIATIVE GRANT | 001 | 221533 | 803102 | CONSULTING SERVICES | 73,199 | 36,000 | (37,199) | -50.82% | 73,199 | - |
| DA - JAG LOC INITIATIVE GRANT | 001 | 221533 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 2,000 | - | (2,000) | -100.00% | 2,000 | - |
| DA - JAG LOC INITIATIVE GRANT Total | | | | | 83,148 | 36,000 | (47,148) | -56.70% | 83,148 | - |
| DA - 2016-JP-ST 27687 FUNDS GRANT | 001 | 221534 | 802701 | COMPUTER SOFTWARE | 75,964 | - | (75,964) | -100.00% | 75,964 | - |
| DA - 2016-JP-ST 27687 FUNDS GRANT | 001 | 221534 | 803102 | CONSULTING SERVICES | 16,465 | - | (16,465) | -100.00% | 16,465 | - |
| DA - 2016-JP-ST 27687 FUNDS GRANT Total | | | | | 92,429 | - | (92,429) | -100.00% | 92,429 | - |
| DA - 2016 MDIT GRANT | 001 | 221535 | 803902 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| DA - 2016 MDIT GRANT Total | | | | | - | - | - | #DIV/0! | - | - |
| DA - JRI APO 27833 GRANT | 001 | 221536 | 803102 | CONSULTING SERVICES | 45,000 | - | (45,000) | -100.00% | 45,000 | - |
| DA - JRI APO 27833 GRANT Total | | | | | 45,000 | - | (45,000) | -100.00% | 45,000 | - |
| DA - 2016 JAG UAV/BIKE GRANT | 001 | 221537 | 802100 | OFFICE SUPPLIES | 12,459 | 12,459 | - | 0.00% | 12,459 | - |
| DA - 2016 JAG UAV/BIKE GRANT | 001 | 221537 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 10,000 | 10,000 | - | 0.00% | 10,000 | - |
| DA - 2016 JAG UAV/BIKE GRANT | 001 | 221537 | 803902 | CONFERENCE/TRAINING COSTS | 1,084 | 1,084 | - | 0.00% | 1,084 | - |
| DA - 2016 JAG UAV/BIKE GRANT Total | | | | | 23,543 | 23,543 | - | 0.00% | 23,543 | - |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801101 | SALARIES & WAGES | 962,210 | 1,011,655 | 49,445 | 5.14% | 940,000 | 918,499 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801102 | OVERTIME COSTS | 20,000 | 20,000 | - | 0.00% | 15,000 | 5,117 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801201 | FICA | 76,730 | 78,922 | 2,192 | 2.86% | 73,058 | 70,357 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 160,000 | 143,500 | (16,500) | -10.31% | 122,000 | 124,798 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801203 | LIFE INSURANCE | 1,750 | 1,750 | - | 0.00% | 1,636 | 1,583 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801204 | VISION BENEFITS | 1,950 | 1,950 | - | 0.00% | 1,086 | 980 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801205 | PENSION COSTS | 75,470 | 79,300 | 3,830 | 5.07% | 75,470 | 81,188 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801206 | DENTAL | 8,030 | 8,030 | - | 0.00% | 5,200 | 5,337 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 108 | 1,600 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 802100 | OFFICE SUPPLIES | 3,000 | 3,000 | - | 0.00% | 3,000 | 2,402 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | - | - | - | #DIV/0! | - | 340 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 802500 | SAFETY & SECURITY SUPPLIES | 10,000 | 10,000 | - | 0.00% | 8,000 | 5,728 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------|------------------|------------------|---------------|---------------|------------------|------------------|
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 5,000 | 5,000 | - | 0.00% | 5,000 | 48 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803105 | MEDICAL SERVICES | 1,000 | 1,000 | - | 0.00% | 1,000 | 625 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803201 | TELEPHONE | 4,000 | 4,000 | - | 0.00% | 3,600 | 4,090 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803302 | CLIENT TRANSPORTATION | 45,000 | 55,000 | 10,000 | 22.22% | 55,000 | 48,932 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803304 | VEHICLE GASOLINE COSTS | 20,000 | 20,000 | - | 0.00% | 17,000 | 15,190 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 3,500 | 3,500 | - | 0.00% | 2,696 | 3,234 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 18,000 | 18,000 | - | 0.00% | 10,000 | 10,654 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803802 | EQUIPMENT RENTAL | 22,100 | 21,100 | (1,000) | -4.52% | 22,100 | 22,310 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803901 | DUES & MEMBERSHIPS | 460 | 460 | - | 0.00% | 460 | 460 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803902 | CONFERENCE/TRAINING COSTS | 3,500 | 3,500 | - | 0.00% | 3,500 | 1,462 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 803907 | INVESTIGATIONS | 3,000 | 3,500 | 500 | 16.67% | 5,000 | 2,836 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 805300 | INDIRECT COSTS | 386,000 | 384,000 | (2,000) | -0.52% | 371,980 | 374,916 |
| CRIMINAL INVESTIGATION DIVISION | 001 | 222000 | 807500 | VEHICLES | 20,798 | - | (20,798) | -100.00% | 20,798 | - |
| CRIMINAL INVESTIGATION DIVISION Total | | | | | 1,851,498 | 1,877,167 | 25,669 | 1.39% | 1,762,692 | 1,702,686 |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 802500 | SAFETY & SECURITY SUPPLIES | 8,000 | 8,000 | - | 0.00% | 8,000 | 4,810 |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 3,000 | 3,000 | - | 0.00% | 3,000 | 1,512 |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 803304 | VEHICLE GASOLINE COSTS | 2,000 | 2,000 | - | 0.00% | 2,000 | 28 |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 2,000 | 2,000 | - | 0.00% | 2,000 | 1,662 |
| N C ARMY DEPOT TACTICAL SUPPOR | 001 | 222003 | 803902 | CONFERENCE/TRAINING COSTS | 5,000 | 5,000 | - | 0.00% | 5,000 | 9,731 |
| N C ARMY DEPOT TACTICAL SUPPOR Total | | | | | 20,000 | 20,000 | - | 0.00% | 20,000 | 17,743 |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 801102 | OVERTIME COSTS | - | - | - | #DIV/0! | - | 2,518 |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 801201 | FICA | - | - | - | #DIV/0! | - | 209 |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 802500 | SAFETY & SECURITY SUPPLIES | 2,000 | 2,000 | - | 0.00% | 2,000 | 3,072 |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 803111 | CONTRACTED/TEMP SERVICES | 56,000 | 56,000 | - | 0.00% | 56,000 | 9,233 |
| SOBRIETY CHECKPOINT GRANTS | 001 | 222500 | 803902 | CONFERENCE/TRAINING COSTS | 2,000 | 2,000 | - | 0.00% | 2,000 | 532 |
| SOBRIETY CHECKPOINT GRANTS Total | | | | | 60,000 | 60,000 | - | 0.00% | 60,000 | 15,564 |
| FIRE INVESTIGATIVE UNIT GRANT | 001 | 222502 | 801102 | OVERTIME COSTS | 14,738 | 14,738 | - | 0.00% | 14,738 | 12,272 |
| FIRE INVESTIGATIVE UNIT GRANT | 001 | 222502 | 801201 | FICA | - | - | - | #DIV/0! | - | 939 |
| FIRE INVESTIGATIVE UNIT GRANT | 001 | 222502 | 802500 | SAFETY & SECURITY SUPPLIES | - | - | - | #DIV/0! | - | - |
| FIRE INVESTIGATIVE UNIT GRANT | 001 | 222502 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 1,000 | 1,000 | - | 0.00% | 1,000 | 80 |
| FIRE INVESTIGATIVE UNIT GRANT | 001 | 222502 | 803304 | VEHICLE GASOLINE COSTS | - | - | - | #DIV/0! | - | 373 |
| FIRE INVESTIGATIVE UNIT GRANT | 001 | 222502 | 803902 | CONFERENCE/TRAINING COSTS | 2,500 | 2,500 | - | 0.00% | 2,500 | 1,423 |
| FIRE INVESTIGATIVE UNIT GRANT | 001 | 222502 | 803907 | INVESTIGATIONS | 1,500 | 1,500 | - | 0.00% | 1,500 | - |
| FIRE INVESTIGATIVE UNIT GRANT Total | | | | | 19,738 | 19,738 | - | 0.00% | 19,738 | 15,087 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 801101 | SALARIES & WAGES | 90,189 | 92,643 | 2,454 | 2.72% | 90,210 | 89,196 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 801102 | OVERTIME COSTS | 5,000 | 4,500 | (500) | -10.00% | 4,500 | 3,858 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 801201 | FICA | 7,282 | 7,431 | 149 | 2.05% | 7,245 | 7,081 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 20,000 | 20,500 | 500 | 2.50% | 19,668 | 18,263 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 801203 | LIFE INSURANCE | 155 | 155 | - | 0.00% | 150 | 150 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 801204 | VISION BENEFITS | 150 | 150 | - | 0.00% | 144 | 111 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 801205 | PENSION COSTS | 7,307 | 7,600 | 293 | 4.01% | 7,307 | 7,754 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 801206 | DENTAL | 730 | 700 | (30) | -4.11% | 688 | 630 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 803201 | TELEPHONE | 1,000 | 1,000 | - | 0.00% | 1,000 | 978 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 803304 | VEHICLE GASOLINE COSTS | 2,500 | 1,300 | (1,200) | -48.00% | 1,500 | 1,313 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|--------------------------------|------------------|------------------|----------------|---------------|------------------|------------------|
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 1,000 | 775 | (225) | -22.50% | 1,000 | 478 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 803902 | CONFERENCE/TRAINING COSTS | 1,000 | 500 | (500) | -50.00% | 500 | 70 |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 807700 | VEHICLE CAPITAL LEASE | 7,200 | 7,200 | - | 0.00% | - | - |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 808101 | CAPITAL LEASE PRINCIPAL | - | - | - | #DIV/0! | - | - |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 808201 | CAPITAL LEASE INTEREST | - | - | - | #DIV/0! | - | - |
| PSP AUTO THEFT/INSURANCE FRAUD | 001 | 222503 | 902001 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | 7,200 | 11,259 |
| PSP AUTO THEFT/INSURANCE FRAUD GRANT Total | | | | | 143,513 | 144,454 | 941 | 0.66% | 141,112 | 141,141 |
| CORONER | 001 | 223000 | 801101 | SALARIES & WAGES | 454,397 | 519,997 | 65,600 | 14.44% | 439,000 | 428,753 |
| CORONER | 001 | 223000 | 801102 | OVERTIME COSTS | 12,000 | 12,000 | - | 0.00% | 9,000 | 8,224 |
| CORONER | 001 | 223000 | 801201 | FICA | 35,679 | 40,698 | 5,019 | 14.07% | 34,272 | 32,221 |
| CORONER | 001 | 223000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 160,000 | 184,500 | 24,500 | 15.31% | 157,744 | 146,106 |
| CORONER | 001 | 223000 | 801203 | LIFE INSURANCE | 720 | 800 | 80 | 11.11% | 694 | 690 |
| CORONER | 001 | 223000 | 801204 | VISION BENEFITS | 1,200 | 1,350 | 150 | 12.50% | 1,033 | 887 |
| CORONER | 001 | 223000 | 801205 | PENSION COSTS | 31,481 | 33,100 | 1,619 | 5.14% | 31,481 | 34,504 |
| CORONER | 001 | 223000 | 801206 | DENTAL | 5,840 | 6,570 | 730 | 12.50% | 4,888 | 4,697 |
| CORONER | 001 | 223000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 143 | 2,588 |
| CORONER | 001 | 223000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | 2,078 |
| CORONER | 001 | 223000 | 802100 | OFFICE SUPPLIES | 5,780 | 9,000 | 3,220 | 55.71% | 9,000 | 4,884 |
| CORONER | 001 | 223000 | 802200 | BOOKS & PERIODICALS | 900 | 900 | - | 0.00% | 900 | 155 |
| CORONER | 001 | 223000 | 802302 | DRUGS/MEDICAL SUPPLIES | 21,000 | 21,000 | - | 0.00% | 18,000 | 17,024 |
| CORONER | 001 | 223000 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 2,500 | 3,000 | 500 | 20.00% | 2,500 | 2,397 |
| CORONER | 001 | 223000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 7,305 | - | (7,305) | -100.00% | 7,305 | 1,784 |
| CORONER | 001 | 223000 | 803105 | MEDICAL SERVICES | 368,415 | 413,000 | 44,585 | 12.10% | 385,000 | 368,271 |
| CORONER | 001 | 223000 | 803111 | CONTRACTED/TEMP SERVICES | 1,000 | 1,000 | - | 0.00% | 1,000 | 500 |
| CORONER | 001 | 223000 | 803201 | TELEPHONE | 5,602 | 3,000 | (2,602) | -46.45% | 2,600 | 2,219 |
| CORONER | 001 | 223000 | 803202 | POSTAGE | 300 | 300 | - | 0.00% | 100 | 31 |
| CORONER | 001 | 223000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 500 | 600 | 100 | 20.00% | 500 | - |
| CORONER | 001 | 223000 | 803304 | VEHICLE GASOLINE COSTS | 8,500 | 8,500 | - | 0.00% | 6,000 | 4,783 |
| CORONER | 001 | 223000 | 803605 | TRASH | 1,500 | 1,500 | - | 0.00% | 500 | - |
| CORONER | 001 | 223000 | 803701 | BUILDING REPAIRS & MAINTENANCE | 2,000 | 2,000 | - | 0.00% | 1,500 | 1,035 |
| CORONER | 001 | 223000 | 803702 | OTHER REPAIRS & MAINTENANCE | 1,000 | 2,000 | 1,000 | 100.00% | 2,000 | 873 |
| CORONER | 001 | 223000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 9,504 | 9,708 | 204 | 2.15% | 9,504 | 300 |
| CORONER | 001 | 223000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 5,000 | 5,000 | - | 0.00% | 5,000 | 4,463 |
| CORONER | 001 | 223000 | 803802 | EQUIPMENT RENTAL | 7,718 | 7,657 | (61) | -0.79% | 7,685 | 7,702 |
| CORONER | 001 | 223000 | 803901 | DUES & MEMBERSHIPS | 1,650 | 1,650 | - | 0.00% | 1,500 | 1,281 |
| CORONER | 001 | 223000 | 803902 | CONFERENCE/TRAINING COSTS | 11,000 | 11,000 | - | 0.00% | 8,000 | 5,060 |
| CORONER | 001 | 223000 | 803906 | TRANSCRIBING COSTS | 1,000 | 1,000 | - | 0.00% | 250 | 116 |
| CORONER | 001 | 223000 | 805300 | INDIRECT COSTS | 97,000 | 97,000 | - | 0.00% | 93,715 | 93,998 |
| CORONER | 001 | 223000 | 807500 | VEHICLES | - | 56,200 | 56,200 | #DIV/0! | - | - |
| CORONER Total | | | | | 1,260,491 | 1,454,030 | 193,539 | 15.35% | 1,240,814 | 1,177,624 |
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 802100 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 802302 | DRUGS/MEDICAL SUPPLIES | - | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | 31,000 | 31,000 | #DIV/0! | - | 3,600 |
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 802701 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 803102 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|--------------------------------|---------------|---------------|-----------------|----------------|---------------|---------------|
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 803201 | TELEPHONE | - | 4,000 | 4,000 | #DIV/0! | 3,361 | 3,361 |
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 803701 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 803704 | VEHICLE REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 803902 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 807400 | OTHER EQUIPMENT | 5,461 | - | (5,461) | -100.00% | 5,461 | - |
| CORONER VITAL STATISTICS IMPROVE | 001 | 223001 | 807500 | VEHICLES | 48,939 | - | (48,939) | -100.00% | 45,578 | - |
| CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total | | | | | 54,400 | 35,000 | (19,400) | -35.66% | 54,400 | 6,961 |
| CONSTABLES | 001 | 224000 | 803911 | FEES & COMMISSIONS | 18,000 | 17,500 | (500) | -2.78% | 16,000 | 14,158 |
| CONSTABLES | 001 | 224000 | 805300 | INDIRECT COSTS | 8,300 | 13,200 | 4,900 | 59.04% | 12,797 | 8,001 |
| CONSTABLES Total | | | | | 26,300 | 30,700 | 4,400 | 16.73% | 28,797 | 22,159 |
| SHERIFF | 001 | 225000 | 801101 | SALARIES & WAGES | 2,035,465 | 2,053,173 | 17,708 | 0.87% | 2,050,000 | 1,945,240 |
| SHERIFF | 001 | 225000 | 801102 | OVERTIME COSTS | 65,000 | 65,000 | - | 0.00% | 65,000 | 47,249 |
| SHERIFF | 001 | 225000 | 801201 | FICA | 160,686 | 162,040 | 1,354 | 0.84% | 161,798 | 151,057 |
| SHERIFF | 001 | 225000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 660,000 | 656,000 | (4,000) | -0.61% | 578,200 | 521,621 |
| SHERIFF | 001 | 225000 | 801203 | LIFE INSURANCE | 3,500 | 3,600 | 100 | 2.86% | 3,505 | 3,359 |
| SHERIFF | 001 | 225000 | 801204 | VISION BENEFITS | 6,150 | 6,150 | - | 0.00% | 4,756 | 4,080 |
| SHERIFF | 001 | 225000 | 801205 | PENSION COSTS | 148,674 | 156,000 | 7,326 | 4.93% | 148,674 | 160,324 |
| SHERIFF | 001 | 225000 | 801206 | DENTAL | 29,930 | 29,930 | - | 0.00% | 20,000 | 18,296 |
| SHERIFF | 001 | 225000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 15,000 | 16,205 |
| SHERIFF | 001 | 225000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 5,000 | 6,654 |
| SHERIFF | 001 | 225000 | 801209 | UNIFORM ALLOWANCE | 4,650 | 6,000 | 1,350 | 29.03% | 4,650 | 4,800 |
| SHERIFF | 001 | 225000 | 802100 | OFFICE SUPPLIES | 9,000 | 9,000 | - | 0.00% | 8,000 | 6,876 |
| SHERIFF | 001 | 225000 | 802200 | BOOKS & PERIODICALS | - | 700 | 700 | #DIV/0! | - | 235 |
| SHERIFF | 001 | 225000 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 23,850 | 25,000 | 1,150 | 4.82% | 23,850 | 17,390 |
| SHERIFF | 001 | 225000 | 802500 | SAFETY & SECURITY SUPPLIES | 13,281 | 19,000 | 5,719 | 43.06% | 13,281 | 10,945 |
| SHERIFF | 001 | 225000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 52,745 | 19,238 | (33,507) | -63.53% | 52,745 | 5,381 |
| SHERIFF | 001 | 225000 | 802701 | COMPUTER SOFTWARE | 4,000 | - | (4,000) | -100.00% | 4,000 | - |
| SHERIFF | 001 | 225000 | 803201 | TELEPHONE | 12,502 | 12,500 | (2) | -0.02% | 10,404 | 11,068 |
| SHERIFF | 001 | 225000 | 803202 | POSTAGE | 750 | 750 | - | 0.00% | 500 | 410 |
| SHERIFF | 001 | 225000 | 803203 | ADVERTISING | 755 | 1,600 | 845 | 111.92% | 755 | 278 |
| SHERIFF | 001 | 225000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 10,000 | 14,000 | 4,000 | 40.00% | 13,000 | 7,621 |
| SHERIFF | 001 | 225000 | 803303 | PARKING COSTS | 32,500 | 35,000 | 2,500 | 7.69% | 32,500 | 29,823 |
| SHERIFF | 001 | 225000 | 803304 | VEHICLE GASOLINE COSTS | 35,000 | 40,000 | 5,000 | 14.29% | 35,000 | 27,927 |
| SHERIFF | 001 | 225000 | 803702 | OTHER REPAIRS & MAINTENANCE | - | 5,000 | 5,000 | #DIV/0! | - | - |
| SHERIFF | 001 | 225000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 21,500 | 22,800 | 1,300 | 6.05% | 21,500 | 19,210 |
| SHERIFF | 001 | 225000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 35,500 | 35,000 | (500) | -1.41% | 26,000 | 29,942 |
| SHERIFF | 001 | 225000 | 803801 | OFFICE RENT | 60,000 | 56,000 | (4,000) | -6.67% | 56,000 | 55,942 |
| SHERIFF | 001 | 225000 | 803802 | EQUIPMENT RENTAL | 19,720 | 19,158 | (562) | -2.85% | 19,720 | 19,753 |
| SHERIFF | 001 | 225000 | 803900 | OTHER SERVICES | 500 | 500 | - | 0.00% | 500 | 475 |
| SHERIFF | 001 | 225000 | 803901 | DUES & MEMBERSHIPS | 750 | 800 | 50 | 6.67% | 675 | 650 |
| SHERIFF | 001 | 225000 | 803902 | CONFERENCE/TRAINING COSTS | 2,200 | 4,700 | 2,500 | 113.64% | 2,200 | 1,271 |
| SHERIFF | 001 | 225000 | 803911 | FEES & COMMISSIONS | 300 | - | (300) | -100.00% | - | - |
| SHERIFF | 001 | 225000 | 805300 | INDIRECT COSTS | 476,000 | 396,000 | (80,000) | -16.81% | 384,196 | 462,552 |
| SHERIFF | 001 | 225000 | 807200 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | - |
| SHERIFF | 001 | 225000 | 807500 | VEHICLES | - | - | - | #DIV/0! | - | - |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-------------------------------|------------------|------------------|-----------------|----------------|------------------|------------------|
| SHERIFF | 001 | 225000 | 807700 | VEHICLE CAPITAL LEASE | 103,258 | 103,258 | - | 0.00% | 86,000 | 33,913 |
| SHERIFF Total | | | | | 4,028,166 | 3,957,897 | (70,269) | -1.74% | 3,847,409 | 3,620,547 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801101 | SALARIES & WAGES | 94,528 | 97,107 | 2,579 | 2.73% | 94,882 | 93,673 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801102 | OVERTIME COSTS | 1,000 | 1,000 | - | 0.00% | 1,000 | 1,093 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801201 | FICA | 7,308 | 7,505 | 197 | 2.70% | 7,345 | 7,174 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 40,000 | 41,000 | 1,000 | 2.50% | 39,336 | 36,526 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801203 | LIFE INSURANCE | 190 | 190 | - | 0.00% | 180 | 177 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801204 | VISION BENEFITS | 300 | 300 | - | 0.00% | 268 | 222 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801205 | PENSION COSTS | 7,345 | 7,700 | 355 | 4.83% | 7,345 | 6,115 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801206 | DENTAL | 1,460 | 1,460 | - | 0.00% | 1,112 | 1,033 |
| SHERIFF - LICENSING DIVISION | 001 | 225001 | 801209 | UNIFORM ALLOWANCE | 300 | 300 | - | 0.00% | 300 | 300 |
| 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 | 1,563 |
| SHERIFF - LICENSING DIVISION Total | | | | | 155,681 | 159,812 | 4,131 | 2.65% | 153,868 | 147,876 |
| D.O.J. FORFEIT EQUITABLE SHARING | 001 | 225501 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| D.O.J. FORFEIT EQUITABLE SHARING | 001 | 225501 | 803902 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| D.O.J. FORFEIT EQUITABLE SHARING | 001 | 225501 | 902001 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | 485 |
| D.O.J. FORFEIT EQUITABLE SHARING Total | | | | | - | - | - | #DIV/0! | - | 485 |
| TREASURY FORFEIT EQUITABLE SHAR | 001 | 225502 | 802500 | SAFETY & SECURITY SUPPLIES | - | - | - | #DIV/0! | - | 1,502 |
| TREASURY FORFEIT EQUITABLE SHAR | 001 | 225502 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 2,800 |
| TREASURY FORFEIT EQUITABLE SHARING Total | | | | | - | - | - | #DIV/0! | - | 4,302 |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 801101 | SALARIES & WAGES | 450,000 | 463,000 | 13,000 | 2.89% | 450,000 | 431,554 |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 801102 | OVERTIME COSTS | 25,000 | 22,000 | (3,000) | -12.00% | 20,000 | 18,452 |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 801201 | FICA | 36,338 | 37,103 | 765 | 2.11% | 35,955 | 34,428 |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 2,000 | - | (2,000) | -100.00% | - | - |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 801203 | LIFE INSURANCE | 100 | - | (100) | -100.00% | - | - |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 801205 | PENSION COSTS | 14,108 | 14,800 | 692 | 4.91% | 14,108 | 20,973 |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 801206 | DENTAL | 200 | - | (200) | -100.00% | - | - |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 803303 | PARKING COSTS | 35,000 | 39,000 | 4,000 | 11.43% | 38,000 | 33,852 |
| COURT-RELATED SUPPORT STAFF | 001 | 230001 | 805300 | INDIRECT COSTS | 83,000 | 93,000 | 10,000 | 12.05% | 90,202 | 80,578 |
| COURT-RELATED SUPPORT STAFF Total | | | | | 645,746 | 668,903 | 23,157 | 3.59% | 648,265 | 619,837 |
| CLERK OF COURTS | 001 | 231000 | 801101 | SALARIES & WAGES | 612,257 | 636,020 | 23,763 | 3.88% | 598,000 | 527,154 |
| CLERK OF COURTS | 001 | 231000 | 801102 | OVERTIME COSTS | 1,000 | - | (1,000) | -100.00% | - | - |
| CLERK OF COURTS | 001 | 231000 | 801201 | FICA | 46,914 | 48,656 | 1,742 | 3.71% | 45,747 | 39,448 |
| CLERK OF COURTS | 001 | 231000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 270,000 | 317,750 | 47,750 | 17.69% | 285,000 | 208,503 |
| CLERK OF COURTS | 001 | 231000 | 801203 | LIFE INSURANCE | 1,200 | 1,200 | - | 0.00% | 1,150 | 1,031 |
| CLERK OF COURTS | 001 | 231000 | 801204 | VISION BENEFITS | 2,325 | 2,325 | - | 0.00% | 1,708 | 1,481 |
| CLERK OF COURTS | 001 | 231000 | 801205 | PENSION COSTS | 40,926 | 43,000 | 2,074 | 5.07% | 40,926 | 43,546 |
| CLERK OF COURTS | 001 | 231000 | 801206 | DENTAL | 11,315 | 11,315 | - | 0.00% | 8,053 | 7,460 |
| CLERK OF COURTS | 001 | 231000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 314 | 3,695 |
| CLERK OF COURTS | 001 | 231000 | 802100 | OFFICE SUPPLIES | 12,000 | 14,000 | 2,000 | 16.67% | 14,000 | 13,061 |
| CLERK OF COURTS | 001 | 231000 | 802200 | BOOKS & PERIODICALS | 280 | 280 | - | 0.00% | 190 | 174 |
| CLERK OF COURTS | 001 | 231000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| CLERK OF COURTS | 001 | 231000 | 803201 | TELEPHONE | 2,500 | 2,500 | - | 0.00% | 2,200 | 2,517 |
| CLERK OF COURTS | 001 | 231000 | 803303 | PARKING COSTS | 400 | 200 | (200) | -50.00% | 200 | 150 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------|------------------|------------------|-----------------|----------------|------------------|------------------|
| CLERK OF COURTS | 001 | 231000 | 803702 | OTHER REPAIRS & MAINTENANCE | 1,200 | 1,200 | - | 0.00% | 750 | 524 |
| CLERK OF COURTS | 001 | 231000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 6,200 | 6,161 | (39) | -0.63% | 5,200 | 5,075 |
| CLERK OF COURTS | 001 | 231000 | 803802 | EQUIPMENT RENTAL | 16,452 | 16,978 | 526 | 3.20% | 16,767 | 16,492 |
| CLERK OF COURTS | 001 | 231000 | 803900 | OTHER SERVICES | 2,000 | 1,439 | (561) | -28.05% | 1,433 | 1,416 |
| CLERK OF COURTS | 001 | 231000 | 803901 | DUES & MEMBERSHIPS | 600 | 600 | - | 0.00% | 600 | 600 |
| CLERK OF COURTS | 001 | 231000 | 803902 | CONFERENCE/TRAINING COSTS | 2,500 | 2,000 | (500) | -20.00% | 1,000 | 1,810 |
| CLERK OF COURTS | 001 | 231000 | 805300 | INDIRECT COSTS | 206,000 | 205,000 | (1,000) | -0.49% | 198,741 | 200,031 |
| CLERK OF COURTS Total | | | | | 1,236,069 | 1,310,624 | 74,555 | 6.03% | 1,221,979 | 1,074,168 |
| CLERK OF COURTS AUTOMATION FEES | 001 | 231001 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 18,759 | 12,052 | (6,707) | -35.75% | 18,759 | 2,480 |
| CLERK OF COURTS AUTOMATION FEES | 001 | 231001 | 802701 | COMPUTER SOFTWARE | 13,165 | 400 | (12,765) | -96.96% | 13,165 | 4,080 |
| CLERK OF COURTS AUTOMATION FEES | 001 | 231001 | 803102 | CONSULTING SERVICES | 5,000 | - | (5,000) | -100.00% | 5,000 | - |
| CLERK OF COURTS AUTOMATION FEES | 001 | 231001 | 803703 | MAINTENANCE/SERVICE CONTRACTS | - | 2,548 | 2,548 | #DIV/0! | - | 945 |
| CLERK OF COURTS AUTOMATION FEES | 001 | 231001 | 807200 | COMPUTER EQUIP & SOFTWARE | - | 15,000 | 15,000 | #DIV/0! | - | 10,011 |
| CLERK OF COURTS AUTOMATION FEES Total | | | | | 36,924 | 30,000 | (6,924) | -18.75% | 36,924 | 17,516 |
| PROTHONOTARY | 001 | 232000 | 801101 | SALARIES & WAGES | 663,898 | 703,448 | 39,550 | 5.96% | 680,400 | 662,065 |
| PROTHONOTARY | 001 | 232000 | 801102 | OVERTIME COSTS | 1,500 | 1,500 | - | 0.00% | 500 | 1,717 |
| PROTHONOTARY | 001 | 232000 | 801201 | FICA | 50,903 | 53,929 | 3,026 | 5.94% | 52,089 | 49,753 |
| PROTHONOTARY | 001 | 232000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 300,000 | 307,500 | 7,500 | 2.50% | 274,952 | 252,640 |
| PROTHONOTARY | 001 | 232000 | 801203 | LIFE INSURANCE | 1,200 | 1,225 | 25 | 2.08% | 1,203 | 1,181 |
| PROTHONOTARY | 001 | 232000 | 801204 | VISION BENEFITS | 2,250 | 2,250 | - | 0.00% | 1,861 | 1,646 |
| PROTHONOTARY | 001 | 232000 | 801205 | PENSION COSTS | 49,124 | 51,600 | 2,476 | 5.04% | 49,124 | 53,045 |
| PROTHONOTARY | 001 | 232000 | 801206 | DENTAL | 10,950 | 10,950 | - | 0.00% | 9,000 | 8,109 |
| PROTHONOTARY | 001 | 232000 | 802100 | OFFICE SUPPLIES | 12,150 | 12,240 | 90 | 0.74% | 12,150 | 10,556 |
| PROTHONOTARY | 001 | 232000 | 802200 | BOOKS & PERIODICALS | 185 | 200 | 15 | 8.11% | 190 | 174 |
| PROTHONOTARY | 001 | 232000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| PROTHONOTARY | 001 | 232000 | 803201 | TELEPHONE | 1,600 | 625 | (975) | -60.94% | 1,400 | 1,573 |
| PROTHONOTARY | 001 | 232000 | 803702 | OTHER REPAIRS & MAINTENANCE | 1,500 | 1,500 | - | 0.00% | 1,000 | 396 |
| PROTHONOTARY | 001 | 232000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 35,540 | 31,682 | (3,858) | -10.86% | 32,000 | 36,048 |
| PROTHONOTARY | 001 | 232000 | 803802 | EQUIPMENT RENTAL | 13,300 | 12,983 | (317) | -2.38% | 13,500 | 13,843 |
| PROTHONOTARY | 001 | 232000 | 803900 | OTHER SERVICES | 39,000 | 39,000 | - | 0.00% | 39,000 | 32,208 |
| PROTHONOTARY | 001 | 232000 | 803901 | DUES & MEMBERSHIPS | 600 | 600 | - | 0.00% | 600 | 600 |
| PROTHONOTARY | 001 | 232000 | 803902 | CONFERENCE/TRAINING COSTS | 2,650 | 3,225 | 575 | 21.70% | 675 | 785 |
| PROTHONOTARY | 001 | 232000 | 805300 | INDIRECT COSTS | 285,000 | 265,000 | (20,000) | -7.02% | 256,349 | 275,967 |
| PROTHONOTARY Total | | | | | 1,471,350 | 1,499,457 | 28,107 | 1.91% | 1,425,993 | 1,402,306 |
| PROTHONOTARY AUTOMATION FEE | 001 | 232001 | 801102 | OVERTIME COSTS | 805 | 500 | (305) | -37.89% | 805 | - |
| 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 | 50,625 | 500 | (50,125) | -99.01% | 50,625 | 1,894 |
| PROTHONOTARY AUTOMATION FEE | 001 | 232001 | 802701 | COMPUTER SOFTWARE | 6,070 | 30,000 | 23,930 | 394.23% | 6,070 | 117,477 |
| PROTHONOTARY AUTOMATION FEE | 001 | 232001 | 803702 | OTHER REPAIRS & MAINTENANCE | 2,000 | 1,000 | (1,000) | -50.00% | 2,000 | - |
| PROTHONOTARY AUTOMATION FEE | 001 | 232001 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 1,000 | 500 | (500) | -50.00% | 1,000 | - |
| PROTHONOTARY AUTOMATION FEE | 001 | 232001 | 803900 | OTHER SERVICES | 1,000 | 500 | (500) | -50.00% | 1,000 | - |
| PROTHONOTARY AUTOMATION FEE | 001 | 232001 | 803902 | CONFERENCE/TRAINING COSTS | 6,000 | 7,000 | 1,000 | 16.67% | 6,000 | 3,538 |
| PROTHONOTARY AUTOMATION FEE Total | | | | | 68,500 | 41,000 | (27,500) | -40.15% | 68,500 | 122,909 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 801101 | SALARIES & WAGES | 364,015 | 372,918 | 8,903 | 2.45% | 363,306 | 356,668 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 801201 | FICA | 27,847 | 28,528 | 681 | 2.45% | 27,793 | 26,756 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-------------------------------|----------------|----------------|---------------|---------------|----------------|----------------|
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 120,000 | 123,000 | 3,000 | 2.50% | 118,808 | 109,579 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 801203 | LIFE INSURANCE | 625 | 625 | - | 0.00% | 619 | 611 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 801204 | VISION BENEFITS | 1,200 | 1,200 | - | 0.00% | 929 | 776 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 801205 | PENSION COSTS | 27,629 | 29,000 | 1,371 | 4.96% | 27,629 | 29,803 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 801206 | DENTAL | 5,840 | 5,840 | - | 0.00% | 4,400 | 4,181 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 801207 | WORKERS COMPENSATION | - | 1,500 | 1,500 | #DIV/0! | 444 | - |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 802100 | OFFICE SUPPLIES | 4,400 | 4,400 | - | 0.00% | 4,400 | 4,204 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 802200 | BOOKS & PERIODICALS | 300 | 300 | - | 0.00% | 300 | 568 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 803201 | TELEPHONE | 1,800 | 1,800 | - | 0.00% | 1,500 | 1,730 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 803203 | ADVERTISING | 3,000 | 2,500 | (500) | -16.67% | 2,000 | 1,446 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 803303 | PARKING COSTS | - | - | - | #DIV/0! | 455 | 195 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 803702 | OTHER REPAIRS & MAINTENANCE | 500 | 500 | - | 0.00% | 500 | - |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 17,337 | 17,000 | (337) | -1.94% | 17,337 | 17,345 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 803801 | OFFICE RENTAL - UDHS BLDG | 1,800 | 1,800 | - | 0.00% | 1,800 | 1,800 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 803802 | EQUIPMENT RENTAL | 11,072 | 10,490 | (582) | -5.26% | 11,072 | 11,230 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 803900 | OTHER SERVICES | 1,438 | 1,438 | - | 0.00% | 1,433 | 1,397 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 803901 | DUES & MEMBERSHIPS | 600 | 600 | - | 0.00% | 600 | 600 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 803902 | CONFERENCE/TRAINING COSTS | 4,410 | 4,410 | - | 0.00% | 3,500 | 3,164 |
| REGISTER OF WILLS/CLERK OF ORPHA | 001 | 233000 | 805300 | INDIRECT COSTS | 237,000 | 238,000 | 1,000 | 0.42% | 230,804 | 229,469 |
| REGISTER OF WILLS/CLERK OF ORPHANS COURT Total | | | | | 830,813 | 845,849 | 15,036 | 1.81% | 819,629 | 801,522 |
| PARENT RIGHTS TERM LEGAL CASE | 001 | 233002 | 803104 | CONTRACTED LEGAL SERVICES | 3,000 | 4,000 | 1,000 | 33.33% | 4,000 | 3,450 |
| PARENT RIGHTS TERM LEGAL CASE Total | | | | | 3,000 | 4,000 | 1,000 | 33.33% | 4,000 | 3,450 |
| WILLS RECORDS IMPROVEMENT PROC | 001 | 233003 | 802100 | OFFICE SUPPLIES | 2,515 | 3,000 | 485 | 19.28% | 2,515 | 418 |
| WILLS RECORDS IMPROVEMENT PROC | 001 | 233003 | 802200 | BOOKS & PERIODICALS | 800 | 1,000 | 200 | 25.00% | 800 | - |
| WILLS RECORDS IMPROVEMENT PROC | 001 | 233003 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 8,735 | 10,000 | 1,265 | 14.48% | 8,735 | 8,337 |
| WILLS RECORDS IMPROVEMENT PROC | 001 | 233003 | 802701 | COMPUTER SOFTWARE | - | 8,807 | 8,807 | #DIV/0! | 10,000 | 11,742 |
| WILLS RECORDS IMPROVEMENT PROC | 001 | 233003 | 803303 | PARKING COSTS | 780 | - | (780) | -100.00% | - | - |
| WILLS RECORDS IMPROVEMENT PROC | 001 | 233003 | 803900 | OTHER SERVICES | 47,170 | 37,193 | (9,977) | -21.15% | 37,950 | 46,458 |
| WILLS RECORDS IMPROVEMENT PROGRAM Total | | | | | 60,000 | 60,000 | - | 0.00% | 60,000 | 66,955 |
| LAW LIBRARY | 001 | 234000 | 801101 | SALARIES & WAGES | 68,547 | 69,878 | 1,331 | 1.94% | 67,000 | 60,525 |
| LAW LIBRARY | 001 | 234000 | 801201 | FICA | 5,244 | 5,346 | 102 | 1.95% | 5,126 | 4,573 |
| LAW LIBRARY | 001 | 234000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 20,000 | 20,500 | 500 | 2.50% | 19,668 | 18,263 |
| LAW LIBRARY | 001 | 234000 | 801203 | LIFE INSURANCE | 100 | 100 | - | 0.00% | 97 | 97 |
| LAW LIBRARY | 001 | 234000 | 801204 | VISION BENEFITS | 150 | 150 | - | 0.00% | 144 | 111 |
| LAW LIBRARY | 001 | 234000 | 801205 | PENSION COSTS | 4,697 | 4,950 | 253 | 5.39% | 4,697 | 5,209 |
| LAW LIBRARY | 001 | 234000 | 801206 | DENTAL | 730 | 730 | - | 0.00% | 688 | 630 |
| LAW LIBRARY | 001 | 234000 | 802100 | OFFICE SUPPLIES | 800 | 800 | - | 0.00% | 600 | 450 |
| LAW LIBRARY | 001 | 234000 | 802200 | BOOKS & PERIODICALS | 229,700 | 234,000 | 4,300 | 1.87% | 229,700 | 219,574 |
| LAW LIBRARY | 001 | 234000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| LAW LIBRARY | 001 | 234000 | 803201 | TELEPHONE | 800 | 800 | - | 0.00% | 560 | 629 |
| LAW LIBRARY | 001 | 234000 | 803702 | OTHER REPAIRS & MAINTENANCE | 600 | 600 | - | 0.00% | 300 | - |
| LAW LIBRARY | 001 | 234000 | 803802 | EQUIPMENT RENTAL | 3,592 | 3,483 | (109) | -3.03% | 3,592 | 3,596 |
| LAW LIBRARY | 001 | 234000 | 805300 | INDIRECT COSTS | 149,000 | 144,000 | (5,000) | -3.36% | 139,126 | 143,872 |
| LAW LIBRARY Total | | | | | 483,960 | 485,337 | 1,377 | 0.28% | 471,299 | 457,529 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|--------------------------------|----------------|----------------|---------------|---------------|----------------|----------------|
| COSTS & FINES | 001 | 235000 | 801101 | SALARIES & WAGES | 200,637 | 209,081 | 8,444 | 4.21% | 195,845 | 171,924 |
| COSTS & FINES | 001 | 235000 | 801102 | OVERTIME COSTS | - | - | - | #DIV/0! | 204 | - |
| COSTS & FINES | 001 | 235000 | 801201 | FICA | 15,349 | 15,995 | 646 | 4.21% | 14,998 | 13,009 |
| COSTS & FINES | 001 | 235000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 100,000 | 102,500 | 2,500 | 2.50% | 93,370 | 73,053 |
| COSTS & FINES | 001 | 235000 | 801203 | LIFE INSURANCE | 420 | 420 | - | 0.00% | 365 | 310 |
| COSTS & FINES | 001 | 235000 | 801204 | VISION BENEFITS | 750 | 750 | - | 0.00% | 585 | 443 |
| COSTS & FINES | 001 | 235000 | 801205 | PENSION COSTS | 13,105 | 13,800 | 695 | 5.30% | 13,105 | 12,611 |
| COSTS & FINES | 001 | 235000 | 801206 | DENTAL | 3,650 | 3,650 | - | 0.00% | 3,000 | 2,519 |
| COSTS & FINES | 001 | 235000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 3,676 | - |
| COSTS & FINES | 001 | 235000 | 802100 | OFFICE SUPPLIES | 1,300 | 1,300 | - | 0.00% | 1,300 | 1,302 |
| COSTS & FINES | 001 | 235000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| COSTS & FINES | 001 | 235000 | 803201 | TELEPHONE | 1,100 | 1,100 | - | 0.00% | 825 | 944 |
| COSTS & FINES | 001 | 235000 | 803400 | PRINTING COSTS | 716 | 747 | 31 | 4.33% | 716 | 699 |
| COSTS & FINES | 001 | 235000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 815 | 815 | - | 0.00% | 815 | 815 |
| COSTS & FINES | 001 | 235000 | 803802 | EQUIPMENT RENTAL | 3,079 | 3,566 | 487 | 15.82% | 3,170 | 3,184 |
| COSTS & FINES | 001 | 235000 | 803900 | OTHER SERVICES | 1,438 | 1,438 | - | 0.00% | 1,431 | 1,397 |
| COSTS & FINES | 001 | 235000 | 805300 | INDIRECT COSTS | 22,700 | 28,700 | 6,000 | 26.43% | 27,799 | 22,074 |
| COSTS & FINES Total | | | | | 365,059 | 383,862 | 18,803 | 5.15% | 361,205 | 304,284 |
| ROW OFFICE RECORDS IMPROVEMEN | 001 | 239001 | 802100 | OFFICE SUPPLIES | 21,000 | 21,000 | - | 0.00% | 21,000 | - |
| ROW OFFICE RECORDS IMPROVEMEN | 001 | 239001 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 19,000 | 19,000 | - | 0.00% | 19,000 | - |
| ROW OFFICE RECORDS IMPROVEMEN | 001 | 239001 | 802701 | COMPUTER SOFTWARE | 26,500 | 26,500 | - | 0.00% | 26,500 | - |
| ROW OFFICE RECORDS IMPROVEMEN | 001 | 239001 | 803102 | CONSULTING SERVICES | 45,000 | 45,000 | - | 0.00% | 45,000 | 15 |
| ROW OFFICE RECORDS IMPROVEMEN | 001 | 239001 | 803701 | BUILDING REPAIRS & MAINTENANCE | 15,000 | 15,000 | - | 0.00% | 15,000 | - |
| ROW OFFICE RECORDS IMPROVEMEN | 001 | 239001 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 12,500 | 12,500 | - | 0.00% | 12,500 | - |
| ROW OFFICE RECORDS IMPROVEMEN | 001 | 239001 | 807200 | COMPUTER EQUIP & SOFTWARE | 22,000 | 22,000 | - | 0.00% | 22,000 | - |
| ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total | | | | | 161,000 | 161,000 | - | 0.00% | 161,000 | 15 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 801101 | SALARIES & WAGES | 205,285 | 212,544 | 7,259 | 3.54% | 199,280 | 191,292 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 801201 | FICA | 15,704 | 16,260 | 556 | 3.54% | 15,245 | 14,304 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 120,000 | 123,000 | 3,000 | 2.50% | 107,702 | 100,446 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 801203 | LIFE INSURANCE | 450 | 450 | - | 0.00% | 434 | 408 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 801204 | VISION BENEFITS | 1,050 | 1,050 | - | 0.00% | 825 | 610 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 801205 | PENSION COSTS | 14,815 | 15,600 | 785 | 5.30% | 14,815 | 14,341 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 801206 | DENTAL | 5,110 | 5,110 | - | 0.00% | 4,184 | 3,460 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 5,000 | - |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 802100 | OFFICE SUPPLIES | 9,500 | 9,500 | - | 0.00% | 9,000 | 7,860 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 260 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 803107 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | 96 | 89 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 803201 | TELEPHONE | 4,000 | 4,000 | - | 0.00% | 3,794 | 3,515 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 803202 | POSTAGE | 24,000 | 22,000 | (2,000) | -8.33% | 24,000 | 24,000 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 1,200 | 900 | (300) | -25.00% | 950 | 974 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 803601 | ELECTRIC | 7,500 | 6,000 | (1,500) | -20.00% | 5,000 | 4,625 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 803602 | WATER & SEWER | 900 | 800 | (100) | -11.11% | 848 | 1,277 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 803605 | TRASH | 800 | 700 | (100) | -12.50% | 624 | 598 |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 803702 | OTHER REPAIRS & MAINTENANCE | 1,000 | 1,000 | - | 0.00% | 500 | - |
| DISTRICT COURT 12-1-01 LENKER, J. | 001 | 241001 | 807700 | CAPITAL LEASE | 32,253 | 32,253 | - | 0.00% | 32,253 | 32,253 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------|----------------|----------------|-----------------|---------------|----------------|----------------|
| DISTRICT COURT 12-1-01 LENKER, J. Total | | | | | 444,067 | 451,667 | 7,600 | 1.71% | 424,550 | 400,312 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801101 | SALARIES & WAGES | 231,627 | 212,189 | (19,438) | -8.39% | 169,691 | 218,630 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801201 | FICA | 17,719 | 16,232 | (1,487) | -8.39% | 12,981 | 16,696 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 140,000 | 143,500 | 3,500 | 2.50% | 95,585 | 95,877 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801203 | LIFE INSURANCE | 550 | 550 | - | 0.00% | 372 | 403 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801204 | VISION BENEFITS | 1,200 | 1,200 | - | 0.00% | 783 | 700 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801205 | PENSION COSTS | 14,797 | 15,600 | 803 | 5.43% | 14,797 | 21,075 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801206 | DENTAL | 5,840 | 5,840 | - | 0.00% | 3,428 | 3,936 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | 11,680 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 802100 | OFFICE SUPPLIES | 7,500 | 7,000 | (500) | -6.67% | 7,000 | 5,688 |
| 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% | - | - |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803201 | TELEPHONE | 5,200 | 5,200 | - | 0.00% | 4,859 | 4,571 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803202 | POSTAGE | 48,000 | 47,000 | (1,000) | -2.08% | 45,000 | 40,000 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 500 | 500 | - | 0.00% | 500 | 482 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803601 | ELECTRIC | 5,200 | 4,800 | (400) | -7.69% | 4,500 | 3,487 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803603 | HEATING OIL & GAS | 2,500 | 2,000 | (500) | -20.00% | 1,800 | 1,671 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803702 | OTHER REPAIRS & MAINTENANCE | 1,500 | 1,500 | - | 0.00% | 500 | 156 |
| DISTRICT COURT 12-1-02 PIANKA | 001 | 241002 | 803801 | OFFICE RENT | 70,224 | 70,224 | - | 0.00% | 70,224 | 70,224 |
| DISTRICT COURT 12-1-02 PIANKA Total | | | | | 552,857 | 533,835 | (19,022) | -3.44% | 432,020 | 495,276 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801101 | SALARIES & WAGES | 354,928 | 308,944 | (45,984) | -12.96% | 275,062 | 296,993 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801102 | OVERTIME COSTS | - | - | - | #DIV/0! | 5,000 | - |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801201 | FICA | 28,012 | 23,634 | (4,378) | -15.63% | 21,425 | 21,551 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 160,000 | 164,000 | 4,000 | 2.50% | 119,819 | 118,170 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801203 | LIFE INSURANCE | 720 | 720 | - | 0.00% | 542 | 614 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801204 | VISION BENEFITS | 1,200 | 1,200 | - | 0.00% | 759 | 734 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801205 | PENSION COSTS | 23,173 | 24,400 | 1,227 | 5.29% | 23,173 | 30,319 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 801206 | DENTAL | 5,840 | 5,840 | - | 0.00% | 3,596 | 4,117 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 802100 | OFFICE SUPPLIES | 8,000 | 8,000 | - | 0.00% | 8,000 | 8,503 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 3,073 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803107 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | - | - |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803201 | TELEPHONE | 6,000 | 6,000 | - | 0.00% | 5,980 | 5,976 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803202 | POSTAGE | 32,000 | 32,000 | - | 0.00% | 50,000 | 34,100 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 600 | 400 | (200) | -33.33% | 200 | 2,580 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803601 | ELECTRIC | 9,500 | 9,000 | (500) | -5.26% | 8,500 | 8,129 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803602 | WATER & SEWER | 350 | 350 | - | 0.00% | 362 | 324 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803605 | TRASH | 1,600 | 500 | (1,100) | -68.75% | 240 | 1,471 |
| DISTRICT COURT 12-1-04 O'LEARY | 001 | 241004 | 803702 | OTHER REPAIRS & MAINTENANCE | 1,900 | 1,500 | (400) | -21.05% | 1,000 | 239 |
| DISTRICT COURT 12-1-04 O'LEARY Total | | | | | 634,323 | 586,988 | (47,335) | -7.46% | 523,658 | 536,893 |
| DISTRICT COURT 12-1-05 ZOZOS | 001 | 241005 | 801101 | SALARIES & WAGES | 230,534 | 245,170 | 14,636 | 6.35% | 230,372 | 214,792 |
| DISTRICT COURT 12-1-05 ZOZOS | 001 | 241005 | 801201 | FICA | 17,636 | 18,756 | 1,120 | 6.35% | 17,623 | 16,256 |
| DISTRICT COURT 12-1-05 ZOZOS | 001 | 241005 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 100,000 | 123,000 | 23,000 | 23.00% | 112,802 | 86,750 |
| DISTRICT COURT 12-1-05 ZOZOS | 001 | 241005 | 801203 | LIFE INSURANCE | 500 | 500 | - | 0.00% | 498 | 464 |
| DISTRICT COURT 12-1-05 ZOZOS | 001 | 241005 | 801204 | VISION BENEFITS | 900 | 900 | - | 0.00% | 784 | 639 |
| DISTRICT COURT 12-1-05 ZOZOS | 001 | 241005 | 801205 | PENSION COSTS | 16,595 | 17,500 | 905 | 5.45% | 16,595 | 17,156 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 801206 | DENTAL | 4,380 | 4,380 | - | 0.00% | 3,888 | 3,624 |
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 170 | - |
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 561 | 4,853 |
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 802100 | OFFICE SUPPLIES | 8,200 | 8,000 | (200) | -2.44% | 8,200 | 8,073 |
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 200 |
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 803107 | FINANCIAL SERVICES | 179 | 500 | 321 | 179.33% | - | - |
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 803201 | TELEPHONE | 5,100 | 5,200 | 100 | 1.96% | 5,502 | 5,039 |
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 803202 | POSTAGE | 32,000 | 32,000 | - | 0.00% | 30,000 | 20,000 |
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 200 | 200 | - | 0.00% | 150 | 68 |
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 803601 | ELECTRIC | 6,500 | 6,000 | (500) | -7.69% | 5,500 | 5,242 |
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 803602 | WATER & SEWER | 800 | 700 | (100) | -12.50% | 700 | 507 |
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 803605 | TRASH | 200 | 1,000 | 800 | 400.00% | 240 | 3,032 |
| DISTRICT COURT 12-1-05 ZOSOS | 001 | 241005 | 803702 | OTHER REPAIRS & MAINTENANCE | 4,621 | 1,000 | (3,621) | -78.36% | 4,621 | 1,900 |
| DISTRICT COURT 12-1-05 ZOSOS Total | | | | | 428,345 | 464,806 | 36,461 | 8.51% | 438,207 | 388,595 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801101 | SALARIES & WAGES | 113,318 | 120,735 | 7,417 | 6.55% | 116,462 | 119,632 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801201 | FICA | 8,669 | 9,236 | 567 | 6.54% | 8,909 | 9,083 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 80,000 | 82,000 | 2,000 | 2.50% | 78,672 | 60,878 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801203 | LIFE INSURANCE | 300 | 300 | - | 0.00% | 264 | 244 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801204 | VISION BENEFITS | 600 | 600 | - | 0.00% | 516 | 367 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801205 | PENSION COSTS | 8,261 | 8,700 | 439 | 5.31% | 8,261 | 11,696 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 801206 | DENTAL | 2,920 | 2,920 | - | 0.00% | 2,592 | 2,100 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 802100 | OFFICE SUPPLIES | 9,000 | 8,000 | (1,000) | -11.11% | 7,500 | 6,170 |
| 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% | - | - |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803201 | TELEPHONE | 4,500 | 4,500 | - | 0.00% | 4,672 | 4,145 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803202 | POSTAGE | 18,000 | 15,000 | (3,000) | -16.67% | 16,000 | 8,000 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 200 | 200 | - | 0.00% | - | - |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803601 | ELECTRIC | 8,000 | 8,000 | - | 0.00% | 5,000 | 1,970 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803602 | WATER & SEWER | 1,000 | 1,800 | 800 | 80.00% | 2,000 | - |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803603 | HEATING OIL & GAS | 1,500 | 1,500 | - | 0.00% | 1,200 | 627 |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803605 | TRASH | 1,000 | 1,329 | - | 0.00% | 500 | - |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803702 | OTHER REPAIRS & MAINTENANCE | 1,500 | 1,500 | - | 0.00% | 750 | - |
| DISTRICT COURT 12-1-06 LINDSEY | 001 | 241006 | 803801 | OFFICE RENT | 71,048 | - | (71,048) | -100.00% | 32,800 | 38,331 |
| DISTRICT COURT 12-1-06 LINDSEY Total | | | | | 330,316 | 266,820 | (63,496) | -19.22% | 285,898 | 263,243 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801101 | SALARIES & WAGES | 231,088 | 239,823 | 8,735 | 3.78% | 231,562 | 233,152 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801201 | FICA | 17,678 | 18,346 | 668 | 3.78% | 17,714 | 17,770 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 120,000 | 123,000 | 3,000 | 2.50% | 109,075 | 96,133 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801203 | LIFE INSURANCE | 480 | 480 | - | 0.00% | 432 | 436 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801204 | VISION BENEFITS | 900 | 900 | - | 0.00% | 706 | 622 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801205 | PENSION COSTS | 17,839 | 18,800 | 961 | 5.39% | 17,839 | 19,664 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 801206 | DENTAL | 4,380 | 4,380 | - | 0.00% | 3,476 | 3,525 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 802100 | OFFICE SUPPLIES | 8,000 | 8,000 | - | 0.00% | 8,500 | 7,181 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803107 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | - | 153 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803201 | TELEPHONE | - | - | - | #DIV/0! | - | - |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------|----------------|----------------|---------------|---------------|----------------|----------------|
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803202 | POSTAGE | 25,000 | 23,000 | (2,000) | -8.00% | 20,000 | 20,000 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 100 | 100 | - | 0.00% | - | - |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803601 | ELECTRIC | 6,500 | 6,000 | (500) | -7.69% | 6,000 | 5,455 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803602 | WATER & SEWER | 900 | 900 | - | 0.00% | 900 | 916 |
| DISTRICT COURT 12-2-01 SMITH | 001 | 241007 | 803702 | OTHER REPAIRS & MAINTENANCE | 7,875 | 1,000 | (6,875) | -87.30% | 7,875 | 500 |
| DISTRICT COURT 12-2-01 SMITH Total | | | | | 441,240 | 445,229 | 3,989 | 0.90% | 424,079 | 405,507 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801101 | SALARIES & WAGES | 172,743 | 179,233 | 6,490 | 3.76% | 173,067 | 171,478 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801201 | FICA | 13,215 | 13,711 | 496 | 3.75% | 13,240 | 12,874 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 100,000 | 102,500 | 2,500 | 2.50% | 93,470 | 86,547 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801203 | LIFE INSURANCE | 360 | 375 | 15 | 4.17% | 360 | 337 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801204 | VISION BENEFITS | 750 | 750 | - | 0.00% | 620 | 525 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801205 | PENSION COSTS | 13,081 | 13,800 | 719 | 5.50% | 13,081 | 13,703 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 801206 | DENTAL | 3,650 | 3,650 | - | 0.00% | 3,040 | 2,985 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 802100 | OFFICE SUPPLIES | 6,200 | 6,200 | - | 0.00% | 7,500 | 5,557 |
| 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% | 200 | 155 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803201 | TELEPHONE | 4,500 | 4,500 | - | 0.00% | 4,538 | 4,443 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803202 | POSTAGE | 20,000 | 18,000 | (2,000) | -10.00% | 16,000 | 16,000 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 700 | 600 | (100) | -14.29% | 300 | 315 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803601 | ELECTRIC | 4,000 | 4,000 | - | 0.00% | 4,500 | 3,538 |
| DISTRICT COURT 12-2-02 LENKER, K. | 001 | 241008 | 803603 | HEATING OIL & GAS | 3,000 | 2,500 | (500) | -16.67% | 2,200 | 1,760 |
| 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 | 43,575 | 47,424 | 3,849 | 8.83% | 46,068 | 42,000 |
| DISTRICT COURT 12-2-02 LENKER, K. Total | | | | | 386,774 | 398,243 | 11,469 | 2.97% | 378,184 | 362,217 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801101 | SALARIES & WAGES | 147,305 | 158,143 | 10,838 | 7.36% | 147,556 | 130,012 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801201 | FICA | 11,269 | 12,098 | 829 | 7.36% | 11,288 | 10,296 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 80,000 | 82,000 | 2,000 | 2.50% | 77,060 | 67,573 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801203 | LIFE INSURANCE | 320 | 340 | 20 | 6.25% | 324 | 281 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801204 | VISION BENEFITS | 600 | 600 | - | 0.00% | 412 | 412 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801205 | PENSION COSTS | 10,084 | 10,600 | 516 | 5.12% | 10,084 | 11,327 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 801206 | DENTAL | 2,920 | 2,920 | - | 0.00% | 2,144 | 2,326 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 802100 | OFFICE SUPPLIES | 4,000 | 3,500 | (500) | -12.50% | 4,000 | 4,197 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 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 | 4,700 | 4,700 | - | 0.00% | 4,859 | 4,568 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 803202 | POSTAGE | 14,000 | 12,000 | (2,000) | -14.29% | 9,000 | 9,000 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 100 | 100 | - | 0.00% | 100 | 221 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 803601 | ELECTRIC | 2,700 | 2,500 | (200) | -7.41% | 2,300 | 2,157 |
| DISTRICT COURT 12-2-03 JUDY | 001 | 241009 | 803602 | WATER & SEWER | 550 | 550 | - | 0.00% | 540 | 540 |
| 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 |
| DISTRICT COURT 12-2-03 JUDY Total | | | | | 352,319 | 363,822 | 11,503 | 3.26% | 342,438 | 315,681 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801101 | SALARIES & WAGES | 96,756 | 99,422 | 2,666 | 2.76% | 96,266 | 94,388 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801201 | FICA | 7,402 | 7,606 | 204 | 2.76% | 7,364 | 7,101 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 20,000 | 41,000 | 21,000 | 105.00% | 39,336 | 18,263 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801203 | LIFE INSURANCE | 220 | 220 | - | 0.00% | 210 | 200 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801204 | VISION BENEFITS | 450 | 450 | - | 0.00% | 392 | 333 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801205 | PENSION COSTS | 7,330 | 7,700 | 370 | 5.05% | 7,330 | 7,497 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 801206 | DENTAL | 2,190 | 2,190 | - | 0.00% | 1,944 | 1,889 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 802100 | OFFICE SUPPLIES | 3,500 | 3,500 | - | 0.00% | 3,500 | 2,732 |
| 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% | 350 | 349 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803201 | TELEPHONE | 4,800 | 4,800 | - | 0.00% | 4,900 | 4,655 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803202 | POSTAGE | 12,000 | 12,000 | - | 0.00% | 12,000 | 12,000 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 1,500 | 1,500 | - | 0.00% | 1,400 | 1,302 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803601 | ELECTRIC | 9,000 | 8,000 | (1,000) | -11.11% | 6,000 | 5,812 |
| DISTRICT COURT 12-3-01 MARGERUM | 001 | 241010 | 803702 | OTHER REPAIRS & MAINTENANCE | 8,500 | 8,500 | - | 0.00% | 8,000 | 6,363 |
| DISTRICT COURT 12-3-01 MARGERUM Total | | | | | 174,148 | 197,388 | 23,240 | 13.34% | 188,992 | 162,884 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 801101 | SALARIES & WAGES | 177,257 | 185,079 | 7,822 | 4.41% | 166,366 | 152,956 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 801201 | FICA | 13,560 | 14,159 | 599 | 4.42% | 12,727 | 11,525 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 80,000 | 82,000 | 2,000 | 2.50% | 67,168 | 54,790 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 801203 | LIFE INSURANCE | 400 | 400 | - | 0.00% | 304 | 279 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 801204 | VISION BENEFITS | 600 | 600 | - | 0.00% | 444 | 333 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 801205 | PENSION COSTS | 11,760 | 12,400 | 640 | 5.44% | 11,760 | 12,698 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 801206 | DENTAL | 2,920 | 2,920 | - | 0.00% | 2,050 | 1,889 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 802100 | OFFICE SUPPLIES | 3,500 | 3,500 | - | 0.00% | 3,800 | 3,769 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 20,350 | - | (20,350) | -100.00% | 20,350 | - |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 803107 | FINANCIAL SERVICES | 226 | 500 | 274 | 121.24% | - | 425 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 803201 | TELEPHONE | 4,300 | 4,300 | - | 0.00% | 4,511 | 4,217 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 803202 | POSTAGE | 12,000 | 12,000 | - | 0.00% | 9,000 | 6,000 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 100 | 100 | - | 0.00% | - | - |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 803601 | ELECTRIC | 4,200 | 4,000 | (200) | -4.76% | 3,600 | 3,412 |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 803702 | OTHER REPAIRS & MAINTENANCE | 774 | 500 | (274) | -35.40% | 774 | - |
| DISTRICT COURT 12-3-02 JOHNSON | 001 | 241011 | 803801 | OFFICE RENT | 26,123 | 26,123 | - | 0.00% | 25,800 | 25,800 |
| DISTRICT COURT 12-3-02 JOHNSON Total | | | | | 358,070 | 348,581 | (9,489) | -2.65% | 328,655 | 278,093 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801101 | SALARIES & WAGES | 193,282 | 200,563 | 7,281 | 3.77% | 193,747 | 183,216 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801201 | FICA | 14,786 | 15,343 | 557 | 3.77% | 14,822 | 13,680 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 80,000 | 82,000 | 2,000 | 2.50% | 70,732 | 63,061 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801203 | LIFE INSURANCE | 400 | 400 | - | 0.00% | 372 | 347 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801204 | VISION BENEFITS | 750 | 750 | - | 0.00% | 619 | 492 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801205 | PENSION COSTS | 14,167 | 14,900 | 733 | 5.17% | 14,167 | 16,190 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 801206 | DENTAL | 3,650 | 3,650 | - | 0.00% | 2,928 | 2,807 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 802100 | OFFICE SUPPLIES | 4,500 | 4,500 | - | 0.00% | 4,500 | 4,601 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 1,402 |
| 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 | 5,800 | 6,000 | 200 | 3.45% | 6,148 | 5,899 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 803202 | POSTAGE | 15,000 | 14,000 | (1,000) | -6.67% | 12,500 | 12,500 |
| 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 | 6,000 | 5,500 | (500) | -8.33% | 4,200 | 3,845 |
| DISTRICT COURT 12-3-03 WENNER | 001 | 241012 | 803702 | OTHER REPAIRS & MAINTENANCE | 3,000 | 3,000 | - | 0.00% | 1,500 | - |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------|----------------|----------------|-----------------|---------------|----------------|----------------|
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 801205 | PENSION COSTS | 12,678 | 13,400 | 722 | 5.69% | 12,678 | 17,589 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 801206 | DENTAL | 4,380 | 4,380 | - | 0.00% | 3,160 | 2,791 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 802100 | OFFICE SUPPLIES | 7,000 | 6,500 | (500) | -7.14% | 6,500 | 6,246 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | 349 | 3,915 |
| 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 | 4,800 | 4,800 | - | 0.00% | 4,620 | 4,622 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803202 | POSTAGE | 24,000 | 24,000 | - | 0.00% | 24,000 | 23,333 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 100 | 100 | - | 0.00% | 500 | - |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803601 | ELECTRIC | 5,000 | 4,500 | (500) | -10.00% | 4,000 | 3,663 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803602 | WATER & SEWER | 500 | 500 | - | 0.00% | 515 | 437 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803605 | TRASH | 2,000 | 1,000 | (1,000) | -50.00% | 240 | 2,301 |
| DISTRICT COURT 12-2-04 MCKNIGHT | 001 | 241015 | 803702 | OTHER REPAIRS & MAINTENANCE | - | 1,000 | 1,000 | #DIV/0! | - | 415 |
| DISTRICT COURT 12-2-04 MCKNIGHT Total | | | | | 378,126 | 352,447 | (25,679) | -6.79% | 327,352 | 318,085 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801101 | SALARIES & WAGES | 188,203 | 190,637 | 2,434 | 1.29% | 191,101 | 165,680 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801201 | FICA | 14,398 | 14,584 | 186 | 1.29% | 14,619 | 12,282 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 100,000 | 102,500 | 2,500 | 2.50% | 98,340 | 74,575 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801203 | LIFE INSURANCE | 400 | 425 | 25 | 6.25% | 408 | 339 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801204 | VISION BENEFITS | 750 | 750 | - | 0.00% | 660 | 452 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801205 | PENSION COSTS | 12,767 | 13,400 | 633 | 4.96% | 12,767 | 11,261 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 801206 | DENTAL | 3,650 | 3,650 | - | 0.00% | 3,240 | 2,568 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 802100 | OFFICE SUPPLIES | 6,500 | 7,000 | 500 | 7.69% | 7,000 | 7,881 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 757 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803107 | FINANCIAL SERVICES | 290 | 500 | 210 | 72.41% | 290 | 856 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803201 | TELEPHONE | 4,100 | 4,000 | (100) | -2.44% | 4,054 | 3,777 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803202 | POSTAGE | 23,000 | 22,000 | (1,000) | -4.35% | 24,000 | 28,000 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803301 | EMPLOYEE TRAVEL & MILEAGE | - | 500 | 500 | #DIV/0! | - | - |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803601 | ELECTRIC | 4,000 | 3,500 | (500) | -12.50% | 3,500 | 3,165 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803602 | WATER & SEWER | 900 | 900 | - | 0.00% | 900 | 778 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803605 | TRASH | 1,800 | 1,000 | (800) | -44.44% | 240 | 1,471 |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 803702 | OTHER REPAIRS & MAINTENANCE | 710 | 1,000 | 290 | 40.85% | 710 | - |
| DISTRICT COURT 12-2-05 P. ZOZOS | 001 | 241016 | 807700 | CAPITAL LEASE | 68,121 | 68,121 | - | 0.00% | 68,121 | 68,121 |
| DISTRICT COURT 12-2-05 P. ZOZOS Total | | | | | 429,589 | 434,467 | 4,878 | 1.14% | 429,951 | 381,963 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801101 | SALARIES & WAGES | 33,384 | 36,026 | 2,642 | 7.91% | 38,600 | 37,113 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801102 | OVERTIME COSTS | 80,000 | 85,000 | 5,000 | 6.25% | 93,600 | 86,099 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801201 | FICA | 8,674 | 9,258 | 584 | 6.73% | 10,113 | 7,906 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 20,000 | 20,500 | 500 | 2.50% | 46,600 | 40,543 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801203 | LIFE INSURANCE | 200 | 215 | 15 | 7.50% | 204 | 176 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801204 | VISION BENEFITS | 150 | 150 | - | 0.00% | 312 | 247 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801205 | PENSION COSTS | 9,612 | 10,100 | 488 | 5.08% | 9,612 | 9,947 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 801206 | DENTAL | 730 | 730 | - | 0.00% | 1,480 | 1,396 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 802100 | OFFICE SUPPLIES | 5,500 | 5,500 | - | 0.00% | 6,000 | 5,948 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 803107 | FINANCIAL SERVICES | 500 | 500 | - | 0.00% | - | - |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 803201 | TELEPHONE | 300 | 300 | - | 0.00% | 288 | 254 |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 803202 | POSTAGE | 125 | 4,000 | 3,875 | 3100.00% | - | - |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 1,800 | 2,000 | 200 | 11.11% | 2,100 | 1,781 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|---------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 803702 | OTHER REPAIRS & MAINTENANCE | - | 1,000 | 1,000 | #DIV/0! | - | - |
| NIGHT COURT/CENTRAL COURT | 001 | 241040 | 805905 | EMPLOYEE CASH DRAWER SHORTAGES | 200 | - | (200) | -100.00% | - | - |
| NIGHT COURT/CENTRAL COURT Total | | | | | 161,175 | 175,279 | 14,104 | 8.75% | 208,909 | 191,410 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801101 | SALARIES & WAGES | 82,617 | 86,132 | 3,515 | 4.25% | 82,897 | 80,566 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801201 | FICA | 6,320 | 6,589 | 269 | 4.26% | 6,342 | 6,003 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 40,000 | 41,000 | 1,000 | 2.50% | 39,336 | 36,526 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801203 | LIFE INSURANCE | 190 | 190 | - | 0.00% | 180 | 177 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801204 | VISION BENEFITS | 300 | 300 | - | 0.00% | 288 | 222 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801205 | PENSION COSTS | 6,267 | 6,600 | 333 | 5.31% | 6,267 | 6,767 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 801206 | DENTAL | 1,460 | 1,460 | - | 0.00% | 1,296 | 1,259 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 802100 | OFFICE SUPPLIES | 26,000 | 22,000 | (4,000) | -15.38% | 26,000 | 12,873 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 802200 | BOOKS & PERIODICALS | 15,000 | 15,000 | - | 0.00% | 15,000 | 14,379 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 1,700 | 1,700 | - | 0.00% | 1,700 | 2,294 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 29,990 | 64,000 | 34,010 | 113.40% | 29,990 | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803102 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | 4,879 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803103 | ARCHITECT & ENGINEERING SVCS | - | 15,000 | 15,000 | #DIV/0! | - | - |
| 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 | 200 | 200 | - | 0.00% | - | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 900 | 1,100 | 200 | 22.22% | 1,100 | 643 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803303 | PARKING COSTS | 300 | 300 | - | 0.00% | 125 | 271 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803400 | PRINTING COSTS | 4,500 | 4,500 | - | 0.00% | 3,500 | 3,110 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803501 | MISCELLANEOUS BUDGET ADJUSTMENT | (274,661) | (212,100) | 62,561 | -22.78% | - | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803701 | BUILDING REPAIRS & MAINTENANCE | 33,375 | 34,000 | 625 | 1.87% | 33,375 | 11,622 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803702 | OTHER REPAIRS & MAINTENANCE | - | 8,000 | 8,000 | #DIV/0! | - | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 83,345 | 88,017 | 4,672 | 5.61% | 72,827 | 71,921 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803705 | COMPUTER SYS MAINTENANCE SVCS | - | 2,400 | 2,400 | #DIV/0! | - | - |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803802 | EQUIPMENT RENTAL | 67,099 | 81,221 | 14,122 | 21.05% | 67,099 | 68,742 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803900 | OTHER SERVICES | 15,700 | 13,000 | (2,700) | -17.20% | 12,000 | 9,396 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 803902 | CONFERENCE/TRAINING COSTS | 4,250 | 4,250 | - | 0.00% | 3,500 | 2,689 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 805300 | INDIRECT COSTS | 612,000 | 575,000 | (37,000) | -6.05% | 557,534 | 594,148 |
| MDJ COURT ADMINISTRATOR | 001 | 241050 | 807200 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | 10,229 |
| MDJ COURT ADMINISTRATOR Total | | | | | 757,552 | 860,559 | 103,007 | 13.60% | 960,356 | 938,716 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801101 | SALARIES & WAGES | 5,210,952 | 5,444,832 | 233,880 | 4.49% | 5,200,000 | 4,989,237 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801102 | OVERTIME COSTS | 15,000 | 10,000 | (5,000) | -33.33% | 3,000 | 7,031 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801201 | FICA | 399,785 | 417,295 | 17,510 | 4.38% | 398,030 | 382,195 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 1,680,000 | 1,783,500 | 103,500 | 6.16% | 1,630,000 | 1,442,787 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801203 | LIFE INSURANCE | 8,600 | 9,100 | 500 | 5.81% | 8,940 | 8,435 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801204 | VISION BENEFITS | 13,000 | 13,000 | - | 0.00% | 11,584 | 9,559 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801205 | PENSION COSTS | 390,596 | 410,000 | 19,404 | 4.97% | 390,596 | 393,445 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801206 | DENTAL | 54,000 | 56,000 | 2,000 | 3.70% | 53,000 | 47,370 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 20,000 | 4,242 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | 6,982 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 801209 | UNIFORM ALLOWANCE | 36,225 | 36,750 | 525 | 1.45% | 36,225 | 64,375 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802100 | OFFICE SUPPLIES | 29,000 | 29,000 | - | 0.00% | 29,000 | 31,818 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-----------------------------------|-------------------|-------------------|----------------|---------------|-------------------|------------------|
| PROBATION SERVICES - ADULT | 001 | 261000 | 802200 | BOOKS & PERIODICALS | 1,000 | 1,000 | - | 0.00% | 1,000 | 276 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802301 | JANITORIAL/MAINTENANCE SUPPLY | 5,000 | 5,000 | - | 0.00% | 5,000 | 5,576 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 1,000 | 500 | (500) | -50.00% | 500 | 137 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802500 | SAFETY & SECURITY SUPPLIES | 48,401 | 33,885 | (14,516) | -29.99% | 46,000 | 6,781 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 38,318 | 24,110 | (14,208) | -37.08% | 38,318 | 21,258 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 802900 | OTHER SUPPLIES | 875 | 675 | (200) | -22.86% | 875 | 579 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803105 | MEDICAL SERVICES | 125,000 | 138,206 | 13,206 | 10.56% | 125,000 | 74,805 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803108 | CLIENT-ORIENTED SERVICES | 507,164 | 502,164 | (5,000) | -0.99% | 275,000 | 155,419 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803111 | CONTRACTED/TEMP SERVICES | 10,000 | 8,100 | (1,900) | -19.00% | - | 6,630 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803201 | TELEPHONE | 35,000 | 30,000 | (5,000) | -14.29% | 28,000 | 30,523 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803202 | POSTAGE | 700 | 700 | - | 0.00% | 700 | 619 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803203 | MISCELLANEOUS BUDGET ADJUSTMENT | (612,804) | (457,908) | 154,896 | -25.28% | - | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 14,000 | 13,000 | (1,000) | -7.14% | 11,000 | 10,028 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803302 | CLIENT TRANSPORTATION | 2,000 | 2,000 | - | 0.00% | - | - |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803303 | PARKING COSTS | 25,620 | 25,620 | - | 0.00% | 25,200 | 24,463 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803304 | VEHICLE GASOLINE COSTS | 14,000 | 8,000 | (6,000) | -42.86% | 3,000 | 5,708 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803500 | INSURANCE COSTS | 1,000 | 1,100 | 100 | 10.00% | 1,054 | 942 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803601 | ELECTRIC | 45,000 | 50,000 | 5,000 | 11.11% | 50,000 | 44,143 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803602 | WATER & SEWER | 5,000 | 4,300 | (700) | -14.00% | 4,157 | 4,298 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803603 | HEATING OIL & GAS | 2,500 | 2,500 | - | 0.00% | 2,000 | 1,575 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803605 | TRASH | 5,800 | 5,500 | (300) | -5.17% | 5,328 | 5,328 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803701 | BUILDING REPAIRS & MAINTENANCE | 10,000 | 10,000 | - | 0.00% | 3,000 | 3,088 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803702 | OTHER REPAIRS & MAINTENANCE | 3,000 | 3,000 | - | 0.00% | 2,500 | 1,940 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 52,770 | 56,431 | 3,661 | 6.94% | 50,000 | 47,163 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 14,000 | 14,000 | - | 0.00% | 12,000 | 15,001 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803801 | RENT | 228,000 | 230,000 | 2,000 | 0.88% | 230,000 | 230,539 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803802 | EQUIPMENT RENTAL | 695,533 | 757,823 | 62,290 | 8.96% | 655,000 | 685,779 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803900 | CREDIT CARD/BACKGROUND CHECK FEES | 3,000 | 3,500 | 500 | 16.67% | 2,400 | 1,985 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803901 | DUES & MEMBERSHIPS | 4,000 | 4,000 | - | 0.00% | 3,195 | 3,045 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 803902 | CONFERENCE/TRAINING COSTS | 15,000 | 38,060 | 23,060 | 153.73% | 15,000 | 15,408 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 805300 | INDIRECT COSTS | 1,140,000 | 1,075,000 | (65,000) | -5.70% | 1,042,948 | 561,521 |
| PROBATION SERVICES - ADULT | 001 | 261000 | 807500 | VEHICLES | 36,000 | - | (36,000) | -100.00% | - | 34,378 |
| PROBATION SERVICES - ADULT DIVISION Total | | | | | 10,313,035 | 10,799,743 | 486,708 | 4.72% | 10,418,550 | 9,386,411 |
| WORK RELEASE CENTER | 001 | 261001 | 801101 | SALARIES & WAGES | 3,848,196 | 3,954,485 | 106,289 | 2.76% | 3,736,500 | 3,644,594 |
| WORK RELEASE CENTER | 001 | 261001 | 801102 | OVERTIME COSTS | 250,000 | 235,000 | (15,000) | -6.00% | 221,500 | 226,425 |
| WORK RELEASE CENTER | 001 | 261001 | 801201 | FICA | 313,512 | 320,496 | 6,984 | 2.23% | 302,787 | 295,855 |
| WORK RELEASE CENTER | 001 | 261001 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 1,280,000 | 1,312,000 | 32,000 | 2.50% | 1,168,800 | 1,082,097 |
| WORK RELEASE CENTER | 001 | 261001 | 801203 | LIFE INSURANCE | 6,500 | 6,500 | - | 0.00% | 6,360 | 6,172 |
| WORK RELEASE CENTER | 001 | 261001 | 801204 | VISION BENEFITS | 9,500 | 9,500 | - | 0.00% | 7,676 | 7,004 |
| WORK RELEASE CENTER | 001 | 261001 | 801205 | PENSION COSTS | 288,104 | 303,000 | 14,896 | 5.17% | 288,104 | 299,408 |
| WORK RELEASE CENTER | 001 | 261001 | 801206 | DENTAL | 42,000 | 42,000 | - | 0.00% | 36,400 | 35,310 |
| WORK RELEASE CENTER | 001 | 261001 | 801207 | WORKERS COMPENSATION | 40,000 | 20,000 | (20,000) | -50.00% | 20,000 | 15,719 |
| WORK RELEASE CENTER | 001 | 261001 | 801209 | UNIFORM ALLOWANCE | 26,250 | 32,175 | 5,925 | 22.57% | 28,088 | 45,950 |
| WORK RELEASE CENTER | 001 | 261001 | 802100 | OFFICE SUPPLIES | 10,250 | 11,000 | 750 | 7.32% | 12,000 | 10,578 |
| WORK RELEASE CENTER | 001 | 261001 | 802301 | JANITORIAL/MAINTENANCE SUPPLY | 31,900 | 33,500 | 1,600 | 5.02% | 31,900 | 31,082 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|---------------------------------|------------------|------------------|----------------|---------------|------------------|------------------|
| WORK RELEASE CENTER | 001 | 261001 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 2,000 | 2,000 | - | 0.00% | 2,000 | 1,377 |
| WORK RELEASE CENTER | 001 | 261001 | 802401 | BEDDING SUPPLIES | 2,000 | 2,000 | - | 0.00% | 2,000 | 680 |
| WORK RELEASE CENTER | 001 | 261001 | 802402 | KITCHEN SUPPLIES | 2,000 | 2,000 | - | 0.00% | 1,500 | 242 |
| WORK RELEASE CENTER | 001 | 261001 | 802404 | NON-EMPLOYEE CLOTHES/UNIFORMS | 3,000 | 3,000 | - | 0.00% | 3,000 | 3,124 |
| WORK RELEASE CENTER | 001 | 261001 | 802500 | SAFETY & SECURITY SUPPLIES | 9,500 | 6,000 | (3,500) | -36.84% | 9,500 | 9,595 |
| WORK RELEASE CENTER | 001 | 261001 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 3,835 | 1,000 | (2,835) | -73.92% | 3,835 | 27,168 |
| WORK RELEASE CENTER | 001 | 261001 | 802701 | COMPUTER SOFTWARE | 4,300 | 3,500 | (800) | -18.60% | 4,300 | 11,350 |
| WORK RELEASE CENTER | 001 | 261001 | 803102 | MISCELLANEOUS BUDGET ADJUSTMENT | (271,581) | (199,673) | 71,908 | -26.48% | - | - |
| WORK RELEASE CENTER | 001 | 261001 | 803105 | MEDICAL SERVICES | 61,000 | 70,000 | 9,000 | 14.75% | 65,000 | 55,584 |
| WORK RELEASE CENTER | 001 | 261001 | 803201 | TELEPHONE | 5,100 | 4,000 | (1,100) | -21.57% | 3,400 | 4,247 |
| WORK RELEASE CENTER | 001 | 261001 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 100 | 100 | - | 0.00% | 100 | 76 |
| WORK RELEASE CENTER | 001 | 261001 | 803304 | VEHICLE GASOLINE COSTS | 14,000 | 13,000 | (1,000) | -7.14% | 13,000 | 10,745 |
| WORK RELEASE CENTER | 001 | 261001 | 803500 | INSURANCE COSTS | 19,368 | 20,100 | 732 | 3.78% | 19,250 | 18,445 |
| WORK RELEASE CENTER | 001 | 261001 | 803601 | ELECTRIC | 60,000 | 55,000 | (5,000) | -8.33% | 50,000 | 49,936 |
| WORK RELEASE CENTER | 001 | 261001 | 803602 | WATER & SEWER | 18,000 | 18,000 | - | 0.00% | 16,388 | 17,193 |
| WORK RELEASE CENTER | 001 | 261001 | 803603 | HEATING OIL & GAS | 24,000 | 18,000 | (6,000) | -25.00% | 17,000 | 17,706 |
| 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 | 41,744 | 50,000 | 8,256 | 19.78% | 41,744 | 32,749 |
| WORK RELEASE CENTER | 001 | 261001 | 803702 | OTHER REPAIRS & MAINTENANCE | 2,500 | 3,000 | 500 | 20.00% | 2,500 | 831 |
| WORK RELEASE CENTER | 001 | 261001 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 28,571 | 29,387 | 816 | 2.86% | 28,571 | 24,440 |
| WORK RELEASE CENTER | 001 | 261001 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 12,000 | 12,000 | - | 0.00% | 12,000 | 9,052 |
| WORK RELEASE CENTER | 001 | 261001 | 803802 | EQUIPMENT RENTAL | 317,000 | 316,761 | (239) | -0.08% | 300,000 | 278,944 |
| WORK RELEASE CENTER | 001 | 261001 | 803902 | CONFERENCE/TRAINING COSTS | 8,200 | 8,000 | (200) | -2.44% | 8,200 | 7,046 |
| WORK RELEASE CENTER | 001 | 261001 | 805300 | INDIRECT COSTS | 303,000 | 282,000 | (21,000) | -6.93% | 273,579 | 293,765 |
| WORK RELEASE CENTER | 001 | 261001 | 807400 | OTHER EQUIPMENT | - | 5,500 | 5,500 | #DIV/0! | - | 13,394 |
| WORK RELEASE CENTER | 001 | 261001 | 807500 | VEHICLES | - | - | - | #DIV/0! | - | - |
| WORK RELEASE CENTER Total | | | | | 6,826,505 | 7,014,987 | 188,482 | 2.76% | 6,747,638 | 6,598,539 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801101 | SALARIES & WAGES | 3,154,447 | 3,171,161 | 16,714 | 0.53% | 2,990,000 | 3,042,394 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801102 | OVERTIME COSTS | 7,000 | 5,250 | (1,750) | -25.00% | 2,000 | 2,872 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801201 | FICA | 241,851 | 242,995 | 1,144 | 0.47% | 228,888 | 234,283 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 1,090,000 | 1,097,500 | 7,500 | 0.69% | 1,005,000 | 948,118 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801203 | LIFE INSURANCE | 5,500 | 5,800 | 300 | 5.45% | 5,650 | 5,396 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801204 | VISION BENEFITS | 8,700 | 9,000 | 300 | 3.45% | 7,040 | 6,198 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801205 | PENSION COSTS | 235,649 | 247,500 | 11,851 | 5.03% | 235,649 | 248,204 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801206 | DENTAL | 35,000 | 36,000 | 1,000 | 2.86% | 32,320 | 30,754 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 30,000 | 23,453 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | 1,407 | 5,493 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 801209 | UNIFORM ALLOWANCE | 23,625 | 23,100 | (525) | -2.22% | 22,050 | 39,075 |
| PROBATION SERVICES - JUVENILE | 001 | 262000 | 805300 | INDIRECT COSTS | - | - | - | #DIV/0! | - | 544,975 |
| PROBATION SERVICES - JUVENILE DIVISION Total | | | | | 4,801,772 | 4,838,306 | 36,534 | 0.76% | 4,560,004 | 5,131,215 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801101 | SALARIES & WAGES | 177,847 | 182,662 | 4,815 | 2.71% | 178,000 | 171,259 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801102 | OVERTIME COSTS | 1,000 | 525 | (475) | -47.50% | 400 | 478 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801201 | FICA | 13,682 | 14,014 | 332 | 2.43% | 13,648 | 13,089 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 60,000 | 61,500 | 1,500 | 2.50% | 59,004 | 51,748 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801203 | LIFE INSURANCE | 300 | 300 | - | 0.00% | 292 | 276 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|--------------------------------|------------------|------------------|----------------|---------------|------------------|------------------|
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801204 | VISION BENEFITS | 450 | 450 | - | 0.00% | 392 | 311 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801205 | PENSION COSTS | 13,227 | 13,900 | 673 | 5.09% | 13,227 | 15,098 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801206 | DENTAL | 2,190 | 2,190 | - | 0.00% | 1,932 | 1,678 |
| JUVENILE PROBATION - TITLE IV-E | 001 | 262505 | 801209 | UNIFORM ALLOWANCE | 525 | 525 | - | 0.00% | 525 | 975 |
| JUVENILE PROBATION - TITLE IV-E Total | | | | | 269,221 | 276,066 | 6,845 | 2.54% | 267,420 | 254,912 |
| JUDICIAL CENTER | 001 | 263000 | 801101 | SALARIES & WAGES | 1,111,698 | 1,296,227 | 184,529 | 16.60% | 1,080,000 | 1,007,551 |
| JUDICIAL CENTER | 001 | 263000 | 801102 | OVERTIME COSTS | 52,000 | 52,000 | - | 0.00% | 52,000 | 40,986 |
| JUDICIAL CENTER | 001 | 263000 | 801201 | FICA | 89,023 | 103,139 | 14,116 | 15.86% | 86,598 | 79,396 |
| JUDICIAL CENTER | 001 | 263000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 398,835 | 451,000 | 52,165 | 13.08% | 325,000 | 290,689 |
| JUDICIAL CENTER | 001 | 263000 | 801203 | LIFE INSURANCE | 2,100 | 2,200 | 100 | 4.76% | 2,000 | 1,801 |
| JUDICIAL CENTER | 001 | 263000 | 801204 | VISION BENEFITS | 3,600 | 3,750 | 150 | 4.17% | 2,300 | 1,906 |
| JUDICIAL CENTER | 001 | 263000 | 801205 | PENSION COSTS | 74,738 | 78,500 | 3,762 | 5.03% | 74,738 | 79,094 |
| JUDICIAL CENTER | 001 | 263000 | 801206 | DENTAL | 15,000 | 15,000 | - | 0.00% | 11,080 | 10,539 |
| JUDICIAL CENTER | 001 | 263000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 40,000 | 11,299 |
| JUDICIAL CENTER | 001 | 263000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | (3,900) | 7,510 |
| JUDICIAL CENTER | 001 | 263000 | 802100 | OFFICE SUPPLIES | 5,309 | 8,000 | 2,691 | 50.69% | 5,309 | 5,015 |
| JUDICIAL CENTER | 001 | 263000 | 802200 | BOOKS & PERIODICALS | - | 1,000 | 1,000 | #DIV/0! | - | - |
| JUDICIAL CENTER | 001 | 263000 | 802301 | JANITORIAL/MAINTENANCE SUPPLY | 5,114 | 9,000 | 3,886 | 75.99% | 5,114 | 3,730 |
| JUDICIAL CENTER | 001 | 263000 | 802303 | FOOD | 300 | 500 | 200 | 66.67% | 300 | 293 |
| JUDICIAL CENTER | 001 | 263000 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 3,000 | 4,000 | 1,000 | 33.33% | 3,000 | 2,646 |
| JUDICIAL CENTER | 001 | 263000 | 802500 | SAFETY & SECURITY SUPPLIES | 9,782 | 11,000 | 1,218 | 12.45% | 9,782 | 10,203 |
| JUDICIAL CENTER | 001 | 263000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 1,888 | - | (1,888) | -100.00% | 1,888 | 12,193 |
| JUDICIAL CENTER | 001 | 263000 | 802701 | COMPUTER SOFTWARE | 1,165 | - | (1,165) | -100.00% | 1,165 | - |
| JUDICIAL CENTER | 001 | 263000 | 803104 | CONTRACTED LEGAL SERVICES | - | 2,000 | 2,000 | #DIV/0! | 25 | 875 |
| JUDICIAL CENTER | 001 | 263000 | 803105 | MEDICAL SERVICES | 163,400 | 174,925 | 11,525 | 7.05% | 163,389 | 152,531 |
| JUDICIAL CENTER | 001 | 263000 | 803201 | TELEPHONE | 1,560 | 3,500 | 1,940 | 124.36% | 2,228 | 1,473 |
| JUDICIAL CENTER | 001 | 263000 | 803203 | ADVERTISING | 500 | 500 | - | 0.00% | 250 | 150 |
| JUDICIAL CENTER | 001 | 263000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | - | 400 | 400 | #DIV/0! | - | - |
| JUDICIAL CENTER | 001 | 263000 | 803302 | CLIENT TRANSPORTATION | - | 10,000 | 10,000 | #DIV/0! | - | - |
| JUDICIAL CENTER | 001 | 263000 | 803303 | PARKING COSTS | - | 600 | 600 | #DIV/0! | - | - |
| JUDICIAL CENTER | 001 | 263000 | 803304 | VEHICLE GASOLINE COSTS | - | 2,500 | 2,500 | #DIV/0! | - | - |
| JUDICIAL CENTER | 001 | 263000 | 803601 | ELECTRIC | 15,000 | 15,000 | - | 0.00% | 12,000 | 10,681 |
| JUDICIAL CENTER | 001 | 263000 | 803602 | WATER & SEWER | - | - | - | #DIV/0! | - | - |
| JUDICIAL CENTER | 001 | 263000 | 803603 | HEATING OIL & GAS | 6,000 | 6,500 | 500 | 8.33% | 5,500 | 4,472 |
| JUDICIAL CENTER | 001 | 263000 | 803605 | TRASH | - | - | - | #DIV/0! | - | - |
| JUDICIAL CENTER | 001 | 263000 | 803701 | BUILDING REPAIRS & MAINTENANCE | 19,149 | 20,000 | 851 | 4.44% | 58,000 | 14,752 |
| JUDICIAL CENTER | 001 | 263000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 18,144 | 18,625 | 481 | 2.65% | 18,144 | 13,527 |
| JUDICIAL CENTER | 001 | 263000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | - | 2,000 | 2,000 | #DIV/0! | - | - |
| JUDICIAL CENTER | 001 | 263000 | 803802 | EQUIPMENT RENTAL | 14,941 | 19,740 | 4,799 | 32.12% | 15,500 | 15,115 |
| JUDICIAL CENTER | 001 | 263000 | 803901 | DUES & MEMBERSHIPS | - | 500 | 500 | #DIV/0! | - | - |
| JUDICIAL CENTER | 001 | 263000 | 803902 | CONFERENCE/TRAINING COSTS | 3,298 | 15,000 | 11,702 | 354.82% | 3,298 | 408 |
| JUDICIAL CENTER | 001 | 263000 | 805300 | INDIRECT COSTS | 110,000 | 134,000 | 24,000 | 21.82% | 129,965 | 106,780 |
| JUDICIAL CENTER | 001 | 263000 | 805900 | OTHER MISCELLANEOUS | - | 500 | 500 | #DIV/0! | - | - |
| JUDICIAL CENTER | 001 | 263000 | 807400 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | 24,353 |
| JUDICIAL CENTER Total | | | | | 2,125,544 | 2,461,606 | 336,062 | 15.81% | 2,104,673 | 1,909,968 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------|------------------|------------------|-----------------|----------------|------------------|------------------|
| VICTIM/WITNESS JUV. ADVOCATE | 001 | 291000 | 803201 | TELEPHONE | - | - | - | #DIV/0! | - | 2,202 |
| VICTIM/WITNESS JUV. ADVOCATE | 001 | 291000 | 803801 | OFFICE RENT | 75,000 | 75,000 | - | 0.00% | 75,000 | 12,777 |
| VICTIM/WITNESS JUV. ADVOCATE | 001 | 291000 | 803802 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | 4,061 |
| VICTIM/WITNESS JUV. ADVOCATE | 001 | 291000 | 804200 | ORGANIZATIONS | 84,040 | 84,040 | - | 0.00% | 84,040 | 67,238 |
| VICTIM/WITNESS JUV. ADVOCATE | 001 | 291000 | 805300 | INDIRECT COSTS | 64,000 | 59,000 | (5,000) | -7.81% | 56,818 | 61,690 |
| VICTIM/WITNESS JUV. ADVOCATE Total | | | | | 223,040 | 218,040 | (5,000) | -2.24% | 215,858 | 147,968 |
| VICTIM/WITNESS - PFA | 001 | 291001 | 804200 | ORGANIZATIONS | 126,648 | 126,648 | - | 0.00% | 126,648 | 94,986 |
| VICTIM/WITNESS - PFA Total | | | | | 126,648 | 126,648 | - | 0.00% | 126,648 | 94,986 |
| VICTIM/WITNESS V.O.C.A. GRANT | 001 | 291501 | 803102 | CONSULTING SERVICES | 407,900 | 386,143 | (21,757) | -5.33% | 407,900 | 296,594 |
| VICTIM/WITNESS V.O.C.A. GRANT Total | | | | | 407,900 | 386,143 | (21,757) | -5.33% | 407,900 | 296,594 |
| VICTIM/WITNESS V.O.J.O. GRANT | 001 | 291502 | 804200 | ORGANIZATIONS | 86,697 | 86,697 | - | 0.00% | 86,697 | 71,196 |
| VICTIM/WITNESS V.O.J.O. GRANT Total | | | | | 86,697 | 86,697 | - | 0.00% | 86,697 | 71,196 |
| V/W SERVICES ADVOCATE ACQUISITIC | 001 | 291504 | 804200 | ORGANIZATIONS | 31,528 | 26,893 | (4,635) | -14.70% | 31,528 | 41,114 |
| V/W SERVICES ADVOCATE ACQUISITIC | 001 | 291504 | 902001 | TRANSFER TO GENERAL FUND | - | - | - | #DIV/0! | - | - |
| V/W SERVICES ADVOCATE ACQUISITION GRANT Total | | | | | 31,528 | 26,893 | (4,635) | -14.70% | 31,528 | 41,114 |
| V/W R.A.S.A GRANT | 001 | 291505 | 804200 | ORGANIZATIONS | 327,859 | 333,519 | 5,660 | 1.73% | 327,859 | 215,340 |
| V/W R.A.S.A. GRANT Total | | | | | 327,859 | 333,519 | 5,660 | 1.73% | 327,859 | 215,340 |
| V/W PCCD VICTIM IMPACT PANELS GR | 001 | 291507 | 804200 | ORGANIZATIONS | - | - | - | #DIV/0! | - | 9,884 |
| V/W PCCD VICTIM IMPACT PANELS GRANT Total | | | | | - | - | - | #DIV/0! | - | 9,884 |
| V/W VIOLENT CRIMES TASK FORCE GR | 001 | 291508 | 804200 | ORGANIZATIONS | 42,133 | 42,133 | - | 0.00% | 42,133 | 42,133 |
| V/W VIOLENT CRIMES TASK FORCE GRANT Total | | | | | 42,133 | 42,133 | - | 0.00% | 42,133 | 42,133 |
| PRE-TRIAL SERVICES | 001 | 292000 | 802100 | OFFICE SUPPLIES | 350 | 350 | - | 0.00% | 350 | 277 |
| PRE-TRIAL SERVICES | 001 | 292000 | 803201 | TELEPHONE | 1,100 | 1,000 | (100) | -9.09% | 920 | 1,101 |
| PRE-TRIAL SERVICES | 001 | 292000 | 803303 | PARKING COSTS | 1,600 | 800 | (800) | -50.00% | 780 | 1,434 |
| PRE-TRIAL SERVICES | 001 | 292000 | 803304 | VEHICLE GASOLINE COSTS | 500 | 400 | (100) | -20.00% | 350 | 332 |
| PRE-TRIAL SERVICES | 001 | 292000 | 803500 | INSURANCE COSTS | 9,000 | 9,000 | - | 0.00% | 9,000 | 8,631 |
| PRE-TRIAL SERVICES | 001 | 292000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 750 | 1,000 | 250 | 33.33% | 1,200 | 224 |
| PRE-TRIAL SERVICES | 001 | 292000 | 803801 | OFFICE RENT | 13,524 | 13,500 | (24) | -0.18% | 13,470 | 13,686 |
| PRE-TRIAL SERVICES | 001 | 292000 | 804200 | ORGANIZATIONS | 617,556 | 631,218 | 13,662 | 2.21% | 617,556 | 580,072 |
| PRE-TRIAL SERVICES Total | | | | | 644,380 | 657,268 | 12,888 | 2.00% | 643,626 | 605,757 |
| JUDICIAL INTERFUND TRANSFERS | 001 | 299001 | 902150 | TRANSFER TO DRO FUND | 2,222,571 | 2,225,362 | 2,791 | 0.13% | 2,055,904 | 2,002,404 |
| JUDICIAL INTERFUND TRANSFERS Total | | | | | 2,222,571 | 2,225,362 | 2,791 | 0.13% | 2,055,904 | 2,002,404 |
| PRISON | 001 | 311000 | 801101 | SALARIES & WAGES | 17,019,766 | 17,340,846 | 321,080 | 1.89% | 16,575,000 | 16,611,755 |
| PRISON | 001 | 311000 | 801102 | OVERTIME COSTS | 1,900,000 | 2,000,000 | 100,000 | 5.26% | 2,000,000 | 1,793,314 |
| PRISON | 001 | 311000 | 801201 | FICA | 1,447,362 | 1,479,575 | 32,213 | 2.23% | 1,459,238 | 1,398,485 |
| PRISON | 001 | 311000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 5,572,384 | 5,771,384 | 199,000 | 3.57% | 5,150,000 | 4,897,903 |
| PRISON | 001 | 311000 | 801203 | LIFE INSURANCE | 27,000 | 27,500 | 500 | 1.85% | 27,000 | 26,688 |
| PRISON | 001 | 311000 | 801204 | VISION BENEFITS | 34,000 | 35,000 | 1,000 | 2.94% | 31,000 | 28,335 |
| PRISON | 001 | 311000 | 801205 | PENSION COSTS | 1,418,072 | 1,489,000 | 70,928 | 5.00% | 1,418,072 | 1,493,470 |
| PRISON | 001 | 311000 | 801206 | DENTAL | 150,000 | 150,000 | - | 0.00% | 138,000 | 130,400 |
| PRISON | 001 | 311000 | 801207 | WORKERS COMPENSATION | 150,000 | 150,000 | - | 0.00% | 160,000 | 108,501 |
| PRISON | 001 | 311000 | 801208 | UNEMPLOYMENT COMPENSATION | 35,000 | 35,000 | - | 0.00% | 50,000 | 15,811 |
| PRISON | 001 | 311000 | 801209 | UNIFORM ALLOWANCE | 62,500 | 55,000 | (7,500) | -12.00% | 54,600 | 89,660 |
| PRISON | 001 | 311000 | 802100 | OFFICE SUPPLIES | 24,000 | 24,000 | - | 0.00% | 20,000 | 15,117 |
| PRISON | 001 | 311000 | 802200 | BOOKS & PERIODICALS | 1,000 | 1,000 | - | 0.00% | 500 | 377 |
| PRISON | 001 | 311000 | 802301 | JANITORIAL/MAINTENANCE SUPPLY | 237,271 | 230,000 | (7,271) | -3.06% | 220,000 | 190,435 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|--------------------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|
| PRISON | 001 | 311000 | 802303 | FOOD | 500 | 500 | - | 0.00% | 250 | 61 |
| PRISON | 001 | 311000 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 25,000 | 95,500 | 70,500 | 282.00% | 25,000 | 22,778 |
| PRISON | 001 | 311000 | 802400 | INSTITUTIONAL SUPPLIES | 38,000 | 38,000 | - | 0.00% | 33,000 | 31,528 |
| PRISON | 001 | 311000 | 802401 | BEDDING SUPPLIES | 45,000 | 45,000 | - | 0.00% | 40,000 | 39,070 |
| PRISON | 001 | 311000 | 802404 | NON-EMPLOYEE CLOTHES/UNIFORMS | 35,000 | 30,000 | (5,000) | -14.29% | 30,000 | 23,517 |
| PRISON | 001 | 311000 | 802500 | SAFETY & SECURITY SUPPLIES | 60,000 | 60,000 | - | 0.00% | 55,000 | 37,324 |
| PRISON | 001 | 311000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 16,154 | - | (16,154) | -100.00% | 16,154 | 142,476 |
| PRISON | 001 | 311000 | 802701 | COMPUTER SOFTWARE | 5,000 | 8,239 | 3,239 | 64.78% | - | - |
| PRISON | 001 | 311000 | 803102 | CONSULTING SERVICES | 35,000 | 29,000 | (6,000) | -17.14% | 30,000 | 39,289 |
| PRISON | 001 | 311000 | 803104 | CONTRACTED LEGAL SERVICES | 85,000 | 75,000 | (10,000) | -11.76% | 75,000 | 70,052 |
| PRISON | 001 | 311000 | 803105 | MEDICAL SERVICES | 3,800,000 | 4,200,000 | 400,000 | 10.53% | 3,800,000 | 3,565,862 |
| PRISON | 001 | 311000 | 803107 | FINANCIAL SERVICES | - | - | - | #DIV/0! | 100 | - |
| PRISON | 001 | 311000 | 803111 | CONTRACTED/TEMP SERVICES | 75,000 | 77,000 | 2,000 | 2.67% | 105,200 | 75,444 |
| PRISON | 001 | 311000 | 803201 | TELEPHONE | 42,000 | 42,000 | - | 0.00% | 38,000 | 39,059 |
| PRISON | 001 | 311000 | 803202 | POSTAGE | 2,500 | 3,000 | 500 | 20.00% | 2,500 | 2,246 |
| PRISON | 001 | 311000 | 803203 | ADVERTISING | 500 | 500 | - | 0.00% | 500 | 351 |
| PRISON | 001 | 311000 | 803204 | INTERNET COSTS | 1,500 | 1,500 | - | 0.00% | 1,100 | 1,060 |
| PRISON | 001 | 311000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 200 | 200 | - | 0.00% | 100 | 84 |
| PRISON | 001 | 311000 | 803303 | PARKING COSTS | 8,000 | 8,000 | - | 0.00% | 7,560 | 7,573 |
| PRISON | 001 | 311000 | 803304 | VEHICLE GASOLINE COSTS | 7,500 | 7,500 | - | 0.00% | 5,050 | 3,399 |
| PRISON | 001 | 311000 | 803500 | INSURANCE COSTS | 4,000 | 4,000 | - | 0.00% | 3,500 | 2,885 |
| PRISON | 001 | 311000 | 803601 | ELECTRIC | 275,000 | 260,000 | (15,000) | -5.45% | 240,000 | 224,579 |
| PRISON | 001 | 311000 | 803602 | WATER & SEWER | 365,000 | 380,000 | 15,000 | 4.11% | 380,000 | 359,857 |
| PRISON | 001 | 311000 | 803603 | HEATING OIL & GAS | 140,000 | 130,000 | (10,000) | -7.14% | 120,000 | 112,901 |
| PRISON | 001 | 311000 | 803605 | TRASH | 34,760 | 34,760 | - | 0.00% | 33,960 | 33,960 |
| PRISON | 001 | 311000 | 803701 | BUILDING REPAIRS & MAINTENANCE | 100,000 | 163,000 | 63,000 | 63.00% | 100,000 | 49,121 |
| PRISON | 001 | 311000 | 803702 | OTHER REPAIRS & MAINTENANCE | 20,000 | 20,000 | - | 0.00% | 15,000 | 9,168 |
| PRISON | 001 | 311000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 177,888 | 167,200 | (10,688) | -6.01% | 170,000 | 164,378 |
| PRISON | 001 | 311000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 7,500 | 7,500 | - | 0.00% | 7,500 | 6,031 |
| PRISON | 001 | 311000 | 803802 | EQUIPMENT RENTAL | 70,000 | 70,423 | 423 | 0.60% | 71,000 | 68,886 |
| PRISON | 001 | 311000 | 803901 | DUES & MEMBERSHIPS | 1,200 | 1,300 | 100 | 8.33% | 1,200 | 1,041 |
| PRISON | 001 | 311000 | 803902 | CONFERENCE/TRAINING COSTS | 40,000 | 40,000 | - | 0.00% | 25,000 | 19,208 |
| PRISON | 001 | 311000 | 803910 | DIETARY SERVICES | 1,487,733 | 1,518,000 | 30,267 | 2.03% | 1,470,000 | 1,425,646 |
| PRISON | 001 | 311000 | 805300 | INDIRECT COSTS | 1,400,000 | 1,328,000 | (72,000) | -5.14% | 1,288,765 | 1,360,893 |
| PRISON | 001 | 311000 | 805900 | OTHER MISCELLANEOUS | 500 | - | (500) | -100.00% | - | - |
| PRISON | 001 | 311000 | 806200 | BUILDING CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| PRISON | 001 | 311000 | 807500 | VEHICLES | 59,920 | - | (59,920) | -100.00% | 59,920 | 51,359 |
| PRISON | 001 | 311000 | 807700 | CAPITAL LEASE | 221,000 | 200,000 | (21,000) | -9.50% | 195,246 | 212,076 |
| PRISON Total | | | | | 36,764,710 | 37,833,427 | 1,068,717 | 2.91% | 36,249,015 | 35,003,413 |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 801101 | SALARIES & WAGES | 35,585 | 46,205 | 10,620 | 29.84% | 25,000 | 18,422 |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 801201 | FICA | 2,800 | 3,535 | 735 | 26.25% | 1,913 | 1,410 |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 802100 | OFFICE SUPPLIES | 1,615 | 1,615 | - | 0.00% | 1,615 | 2,070 |
| PRISON EDUCATION PROGRAM GRANT | 001 | 311500 | 803901 | DUES & MEMBERSHIPS | - | 140 | 140 | #DIV/0! | 140 | - |
| PRISON EDUCATION PROGRAM GRANT Total | | | | | 40,000 | 51,495 | 11,495 | 28.74% | 28,668 | 21,902 |
| SCHAFFNER CNTR DETENTION COST | 001 | 312000 | 801207 | WORKERS COMPENSATION | 100,000 | 100,000 | - | 0.00% | 95,000 | 84,855 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|--------------------------------|----------------|----------------|-----------------|---------------|----------------|----------------|
| SCHAFFNER CNTR DETENTION COST | 001 | 312000 | 805300 | INDIRECT COSTS | 1,300 | 1,700 | 400 | 30.77% | 1,608 | 1,215 |
| SCHAFFNER CNTR DETENTION COST Total | | | | | 101,300 | 101,700 | 400 | 0.39% | 96,608 | 85,836 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 1,875 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803201 | TELEPHONE | 6,500 | 6,000 | (500) | -7.69% | 5,700 | 6,835 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803601 | ELECTRIC | 30,000 | 22,000 | (8,000) | -26.67% | 20,000 | 28,672 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803602 | WATER & SEWER | 13,000 | 13,000 | - | 0.00% | 11,000 | 10,717 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803603 | HEATING OIL & GAS | 10,000 | 8,500 | (1,500) | -15.00% | 7,000 | 7,353 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803701 | BUILDING REPAIRS & MAINTENANCE | 30,000 | 30,000 | - | 0.00% | 25,000 | 41,892 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 16,000 | 16,000 | - | 0.00% | 14,593 | 14,033 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 803802 | EQUIPMENT RENTAL | 951 | - | (951) | -100.00% | 79 | 1,030 |
| SCHAFFNER CENTER SHELTER COST | 001 | 312001 | 805300 | INDIRECT COSTS | 36,500 | 37,000 | 500 | 1.37% | 35,882 | 35,364 |
| SCHAFFNER CENTER SHELTER COST Total | | | | | 142,951 | 132,500 | (10,451) | -7.31% | 119,254 | 147,771 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801101 | SALARIES & WAGES | 448,127 | 465,897 | 17,770 | 3.97% | 452,000 | 439,131 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801102 | OVERTIME COSTS | 13,000 | 13,000 | - | 0.00% | 12,000 | 13,412 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801201 | FICA | 35,429 | 36,636 | 1,207 | 3.41% | 35,496 | 40,335 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 160,000 | 164,000 | 4,000 | 2.50% | 156,972 | 146,106 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801203 | LIFE INSURANCE | 800 | 800 | - | 0.00% | 762 | 758 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801204 | VISION BENEFITS | 1,200 | 1,200 | - | 0.00% | 1,033 | 887 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801205 | PENSION COSTS | 41,209 | 43,300 | 2,091 | 5.07% | 41,209 | 42,898 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801206 | DENTAL | 5,840 | 5,840 | - | 0.00% | 5,000 | 5,037 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 28 | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802100 | OFFICE SUPPLIES | 3,197 | 4,500 | 1,303 | 40.76% | 4,000 | 3,200 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802200 | BOOKS & PERIODICALS | 800 | 800 | - | 0.00% | 500 | 372 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802301 | JANITORIAL/MAINTENANCE SUPPLY | 4,500 | 4,500 | - | 0.00% | 4,200 | 3,837 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802303 | FOOD | 2,500 | 2,500 | - | 0.00% | 1,000 | 259 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 2,803 | - | (2,803) | -100.00% | 3,115 | 609 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802701 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | 18,152 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 802900 | OTHER SUPPLIES | 5,000 | 2,500 | (2,500) | -50.00% | 3,000 | 5,009 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803111 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | 35,352 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803201 | TELEPHONE | 16,000 | 68,212 | 52,212 | 326.33% | 15,336 | 10,693 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803203 | ADVERTISING | 500 | 1,000 | 500 | 100.00% | 954 | - |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 500 | 600 | 100 | 20.00% | 300 | 319 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803303 | PARKING COSTS | 100 | 100 | - | 0.00% | 50 | 45 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803304 | VEHICLE GASOLINE COSTS | 5,000 | 5,000 | - | 0.00% | 3,800 | 3,415 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803601 | ELECTRIC | 50,000 | 90,000 | 40,000 | 80.00% | 90,000 | 73,220 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803602 | WATER & SEWER | 12,500 | 6,500 | (6,000) | -48.00% | 12,500 | 10,717 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803603 | HEATING OIL & GAS | 15,000 | 12,500 | (2,500) | -16.67% | 8,000 | 7,353 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803605 | TRASH | 4,000 | 3,000 | (1,000) | -25.00% | 2,500 | 2,245 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803701 | BUILDING REPAIRS & MAINTENANCE | 12,925 | 9,500 | (3,425) | -26.50% | 5,000 | 32,721 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803702 | OTHER REPAIRS & MAINTENANCE | 10,000 | 10,500 | 500 | 5.00% | 10,500 | 8,706 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 25,780 | 19,128 | (6,652) | -25.80% | 25,780 | 10,321 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 5,000 | 5,750 | 750 | 15.00% | 5,000 | 2,855 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803802 | EQUIPMENT RENTAL | 33,934 | 38,614 | 4,680 | 13.79% | 33,934 | 34,533 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803901 | DUES & MEMBERSHIPS | 1,721 | 1,863 | 142 | 8.25% | 1,721 | 448 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803902 | CONFERENCE/TRAINING COSTS | 2,000 | 2,500 | 500 | 25.00% | 2,000 | 161 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 803911 | FEES & COMMISSIONS | - | 125 | 125 | #DIV/0! | 125 | 125 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 805300 | INDIRECT COSTS | 314,000 | 253,000 | (61,000) | -19.43% | 245,509 | 304,397 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 807200 | COMPUTER EQUIP & SOFTWARE | - | - | - | #DIV/0! | - | 7,245 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 807400 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | 54,290 |
| DEPT OF PUBLIC SAFETY ADMIN | 001 | 321000 | 807500 | VEHICLES | - | - | - | #DIV/0! | - | - |
| DEPT OF PUBLIC SAFETY ADMIN Total | | | | | 1,233,365 | 1,273,365 | 40,000 | 3.24% | 1,183,323 | 1,319,163 |
| EMA -ACT 147 GRANT | 001 | 321504 | 802100 | OFFICE SUPPLIES | 500 | 500 | - | 0.00% | 500 | 8 |
| EMA -ACT 147 GRANT | 001 | 321504 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | 2,168 | 2,168 | #DIV/0! | - | - |
| EMA -ACT 147 GRANT | 001 | 321504 | 802900 | OTHER SUPPLIES | 814 | - | (814) | -100.00% | 814 | - |
| EMA -ACT 147 GRANT | 001 | 321504 | 803702 | OTHER REPAIRS & MAINTENANCE | 6,000 | 6,000 | - | 0.00% | 6,000 | 5,624 |
| EMA -ACT 147 GRANT | 001 | 321504 | 803802 | EQUIPMENT RENTAL | - | - | - | #DIV/0! | - | 2,812 |
| EMA -ACT 147 GRANT | 001 | 321504 | 803902 | CONFERENCE/TRAINING COSTS | 3,000 | 1,000 | (2,000) | -66.67% | 3,000 | - |
| EMA -ACT 147 GRANT | 001 | 321504 | 804200 | ORGANIZATIONS | 30,000 | 37,000 | 7,000 | 23.33% | 30,000 | 44,003 |
| EMA -ACT 147 GRANT | 001 | 321504 | 805300 | INDIRECT COSTS | - | - | - | #DIV/0! | 863 | 1,486 |
| EMA -ACT 147 GRANT | 001 | 321504 | 807200 | COMPUTER EQUIP & SOFTWARE | 7,000 | 7,000 | - | 0.00% | 7,000 | - |
| EMA -ACT 147 GRANT Total | | | | | 47,314 | 53,668 | 6,354 | 13.43% | 48,177 | 53,933 |
| SCR COUNTER-TERRORISM TASK FOR | 001 | 321524 | 805204 | EMA PLANNING, TRAINING, & EXERCISE | 1,715,551 | 1,700,650 | (14,901) | -0.87% | 1,715,551 | 1,586,441 |
| SCR COUNTER-TERRORISM TASK FOR | 001 | 321524 | 805300 | INDIRECT COSTS | 13,400 | 12,000 | (1,400) | -10.45% | 14,359 | 11,211 |
| SCR COUNTER-TERRORISM TASK FORCE Total | | | | | 1,728,951 | 1,712,650 | (16,301) | -0.94% | 1,729,910 | 1,597,652 |
| 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 | 2,518,120 | 2,093,499 | (424,621) | -16.86% | 1,686,874 | 2,353,444 |
| PUBLIC SAFETY INTERFUND XFERS Total | | | | | 2,518,120 | 2,093,499 | (424,621) | -16.86% | 1,686,874 | 2,353,444 |
| COUNTY DONATIONS & SUBSIDIES | 001 | 399002 | 804220 | NEIGHBORHOOD DISPUTE SETTLEMENT | 25,000 | 25,000 | - | 0.00% | 25,000 | 25,000 |
| COUNTY DONATIONS & SUBSIDIES Total | | | | | 25,000 | 25,000 | - | 0.00% | 25,000 | 25,000 |
| PUBLIC WORKS INTERFUND XSFERS | 001 | 499001 | 902152 | TRANSFER TO LIQUID FUELS FUND | - | - | - | #DIV/0! | - | - |
| PUBLIC WORKS INTERFUND XSFERS | 001 | 499001 | 902512 | TRANSFER TO SOLID WASTE/RECYCLING F | 638,467 | 612,603 | (25,864) | -4.05% | 633,208 | 574,538 |
| PUBLIC WORKS INTERFUND XSFERS | 001 | 499001 | 902601 | TRANSFER TO HUMAN SVC BLDG | 140,200 | 31,754 | (108,446) | -77.35% | - | - |
| PUBLIC WORKS INTERFUND XSFERS Total | | | | | 778,667 | 644,357 | (134,310) | -17.25% | 633,208 | 574,538 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801101 | SALARIES & WAGES | 55,000 | 55,000 | - | 0.00% | 55,000 | 47,041 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801201 | FICA | 4,208 | 4,208 | - | 0.00% | 4,208 | 3,599 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 20,000 | 20,000 | - | 0.00% | 20,000 | 14,706 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801203 | LIFE INSURANCE | 100 | 100 | - | 0.00% | 100 | 70 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801204 | VISION BENEFITS | 100 | 100 | - | 0.00% | 100 | 44 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801205 | PENSION COSTS | 5,000 | 5,000 | - | 0.00% | 5,000 | 1,049 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 801206 | DENTAL | 500 | 500 | - | 0.00% | 500 | 242 |
| 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 | 142 |
| 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 | 803201 | TELEPHONE | 100 | 100 | - | 0.00% | 100 | 92 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803202 | POSTAGE | 100 | 100 | - | 0.00% | 100 | 120 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803203 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 500 | 500 | - | 0.00% | 500 | 489 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 803801 | OFFICE RENT | 7,000 | 7,000 | - | 0.00% | 7,000 | 5,674 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 804208 | CAPITAL AREA TRANSIT | 2,914,168 | 3,031,900 | 117,732 | 4.04% | 2,914,168 | 2,875,424 |
| TRANSPORTATION PASS-THRU PROG | 001 | 551000 | 805300 | INDIRECT COSTS | 16,024 | 13,292 | (2,732) | -17.05% | 4,396 | 13,292 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-------------------------------|------------------|------------------|-----------------|----------------|------------------|------------------|
| 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! | - | - |
| TRANSPORTATION PASS-THRU PROG Total | | | | | 3,025,000 | 3,140,000 | 115,000 | 3.80% | 3,013,372 | 2,963,884 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801101 | SALARIES & WAGES | 89,687 | 70,468 | (19,219) | -21.43% | 70,000 | 50,354 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801201 | FICA | 6,914 | 5,391 | (1,523) | -22.03% | 5,355 | 3,827 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 24,600 | 20,090 | (4,510) | -18.33% | 16,004 | 18,800 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801203 | LIFE INSURANCE | 150 | 100 | (50) | -33.33% | 78 | 70 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801204 | VISION BENEFITS | 185 | 147 | (38) | -20.54% | 100 | 80 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801205 | PENSION COSTS | 5,000 | 4,100 | (900) | -18.00% | 3,889 | 4,602 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801206 | DENTAL | 898 | 715 | (183) | -20.38% | 500 | 456 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 802100 | OFFICE SUPPLIES | 2,500 | 3,000 | 500 | 20.00% | 3,000 | 2,900 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 802306 | MERIT TESTING MODULES | 500 | 500 | - | 0.00% | 500 | 356 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 911 | - | (911) | -100.00% | 911 | 911 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 802900 | OTHER SUPPLIES | - | - | - | #DIV/0! | 55 | - |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803201 | TELEPHONE | 2,060 | 1,860 | (200) | -9.71% | 1,860 | 2,018 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803202 | POSTAGE | - | - | - | #DIV/0! | 29 | - |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 250 | 150 | (100) | -40.00% | 150 | 131 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803303 | PARKING COSTS | 250 | 150 | (100) | -40.00% | 150 | 303 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803304 | VEHICLE GASOLINE COSTS | 100 | - | (100) | -100.00% | - | - |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 1,335 | 1,500 | 165 | 12.36% | 1,325 | 647 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803802 | EQUIPMENT RENTAL | 9,101 | 8,688 | (413) | -4.54% | 9,101 | 9,198 |
| HUMAN SERVICE DIRECTORS OFFICE | 001 | 561000 | 803900 | OTHER SERVICES | - | - | - | #DIV/0! | 132 | 75 |
| HUMAN SERVICE DIRECTORS OFFICE Total | | | | | 144,441 | 116,859 | (27,582) | -19.10% | 113,139 | 94,728 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801101 | SALARIES & WAGES | 13,000 | 20,000 | 7,000 | 53.85% | 13,000 | 12,277 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801201 | FICA | 995 | 1,530 | 535 | 53.77% | 995 | 939 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 4,500 | 4,500 | - | 0.00% | 4,500 | 3,778 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801203 | LIFE INSURANCE | 25 | 25 | - | 0.00% | 25 | 18 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801204 | VISION BENEFITS | 25 | 25 | - | 0.00% | 25 | 11 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801205 | PENSION COSTS | 1,000 | 1,000 | - | 0.00% | 1,000 | 234 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 801206 | DENTAL | 100 | 100 | - | 0.00% | 100 | 61 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 802100 | OFFICE SUPPLIES | 100 | 100 | - | 0.00% | 100 | 37 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803101 | ACCOUNTING & AUDIT SERVICE | 2,100 | 2,100 | - | 0.00% | 2,100 | 2,281 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803108 | CLIENT-ORIENTED SERVICES | 673,014 | 665,379 | (7,635) | -1.13% | 673,014 | 790,269 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803201 | TELEPHONE | 50 | 50 | - | 0.00% | 50 | 22 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803202 | POSTAGE | 50 | 50 | - | 0.00% | 50 | 32 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 100 | 200 | 100 | 100.00% | 100 | 126 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 803801 | OFFICE RENT | 2,000 | 2,000 | - | 0.00% | 2,000 | 1,473 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 805300 | INDIRECT COSTS | 6,215 | 6,215 | - | 0.00% | 2,951 | 5,395 |
| HOUSING ASSISTANCE (HAP) GRANT | 001 | 563501 | 902105 | TRANSFER TO MH/MR FUND | - | - | - | #DIV/0! | - | - |
| HOUSING ASSISTANCE (HAP) GRANT Total | | | | | 703,274 | 703,274 | - | 0.00% | 700,010 | 816,953 |
| HMIS HOMELESS MANAGE INFO SYSTE | 001 | 563505 | 805300 | INDIRECT COSTS | - | - | - | #DIV/0! | 4,112 | 1,953 |
| HMIS HOMELESS MANAGE INFO SYSTEM Total | | | | | - | - | - | #DIV/0! | 4,112 | 1,953 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801101 | SALARIES & WAGES | 4,000 | 6,900 | 2,900 | 72.50% | 4,000 | 6,445 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801201 | FICA | 306 | 528 | 222 | 72.55% | 306 | 493 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------|----------------|----------------|--------------|---------------|----------------|----------------|
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 1,300 | 1,300 | - | 0.00% | 1,300 | 1,796 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801203 | LIFE INSURANCE | 10 | 17 | 7 | 70.00% | 10 | 9 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801204 | VISION BENEFITS | 16 | 28 | 12 | 75.00% | 16 | 6 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801205 | PENSION COSTS | 200 | 345 | 145 | 72.50% | 200 | 179 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 801206 | DENTAL | 50 | 86 | 36 | 72.00% | 50 | 35 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 802100 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | 15 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 803201 | TELEPHONE | - | - | - | #DIV/0! | - | 7 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 803202 | POSTAGE | - | - | - | #DIV/0! | - | 13 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 803301 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | 48 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 803801 | OFFICE RENT | 300 | 300 | - | 0.00% | 300 | 580 |
| STATE FOOD PURCHASE PROGRAM | 001 | 569501 | 805300 | INDIRECT COSTS | 2,600 | 2,800 | 200 | 7.69% | 2,463 | 3,160 |
| STATE FOOD PURCHASE PROGRAM Total | | | | | 8,782 | 12,304 | 3,522 | 40.10% | 8,645 | 12,786 |
| COMPREHENSIVE FAMILY CENTER GR | 001 | 569502 | 801101 | SALARIES & WAGES | 10,946 | 10,946 | - | 0.00% | 10,946 | 9,231 |
| COMPREHENSIVE FAMILY CENTER GR | 001 | 569502 | 801201 | FICA | 838 | 838 | - | 0.00% | 838 | 707 |
| COMPREHENSIVE FAMILY CENTER GR | 001 | 569502 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 2,126 | 2,126 | - | 0.00% | 2,126 | 2,113 |
| COMPREHENSIVE FAMILY CENTER GR | 001 | 569502 | 801203 | LIFE INSURANCE | 13 | 13 | - | 0.00% | 13 | 12 |
| COMPREHENSIVE FAMILY CENTER GR | 001 | 569502 | 801204 | VISION BENEFITS | 18 | 18 | - | 0.00% | 18 | 13 |
| COMPREHENSIVE FAMILY CENTER GR | 001 | 569502 | 801205 | PENSION COSTS | 974 | 974 | - | 0.00% | 974 | 773 |
| COMPREHENSIVE FAMILY CENTER GR | 001 | 569502 | 801206 | DENTAL | 91 | 91 | - | 0.00% | 91 | 76 |
| COMPREHENSIVE FAMILY CENTER GR | 001 | 569502 | 803108 | CLIENT-ORIENTED SERVICES | 303,549 | 303,549 | - | 0.00% | 303,549 | 429,809 |
| COMPREHENSIVE FAMILY CENTER GR | 001 | 569502 | 803902 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| COMPREHENSIVE FAMILY CENTER GR | 001 | 569502 | 805300 | INDIRECT COSTS | 7,320 | 7,320 | - | 0.00% | 5,032 | 5,940 |
| COMPREHENSIVE FAMILY CENTER GRANT Total | | | | | 325,875 | 325,875 | - | 0.00% | 323,587 | 448,674 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801101 | SALARIES & WAGES | 12,000 | 20,000 | 8,000 | 66.67% | 12,000 | 10,597 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801201 | FICA | 918 | 1,530 | 612 | 66.67% | 918 | 811 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 4,000 | 4,500 | 500 | 12.50% | 4,000 | 3,284 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801203 | LIFE INSURANCE | 20 | 25 | 5 | 25.00% | 20 | 16 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801204 | VISION BENEFITS | 20 | 25 | 5 | 25.00% | 20 | 10 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801205 | PENSION COSTS | 700 | 1,000 | 300 | 42.86% | 700 | 218 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 801206 | DENTAL | 100 | 100 | - | 0.00% | 100 | 54 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 802100 | OFFICE SUPPLIES | 50 | 100 | 50 | 100.00% | 50 | 32 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803108 | CLIENT-ORIENTED SERVICES | 338,722 | 331,596 | (7,126) | -2.10% | 338,722 | 228,883 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803111 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | 186 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803201 | TELEPHONE | 50 | 50 | - | 0.00% | 50 | 20 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803202 | POSTAGE | 50 | 50 | - | 0.00% | 50 | 27 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803203 | ADVERTISING | - | - | - | #DIV/0! | - | 99 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 130 | 200 | 70 | 53.85% | 130 | 109 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 803801 | OFFICE RENT | 1,500 | 2,000 | 500 | 33.33% | 1,500 | 1,274 |
| DCED EMERGENCY SHELTER GRANT | 001 | 569503 | 805300 | INDIRECT COSTS | 4,629 | 4,629 | - | 0.00% | 3,549 | 6,139 |
| DCED EMERGENCY SHELTER GRANT Total | | | | | 362,889 | 365,805 | 2,916 | 0.80% | 361,809 | 251,759 |
| TEFAP TEMP EMERG FOOD ASST PRG | 001 | 569508 | 804200 | ORGANIZATIONS | 30,000 | 30,000 | - | 0.00% | 30,000 | 36,219 |
| TEFAP TEMP EMERG FOOD ASST PRG | 001 | 569508 | 805300 | INDIRECT COSTS | 1,238 | 1,238 | - | 0.00% | 1,290 | 856 |
| TEFAP TEMP EMERG FOOD ASST PRG Total | | | | | 31,238 | 31,238 | - | 0.00% | 31,290 | 37,075 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 801101 | SALARIES & WAGES | 23,092 | 18,597 | (4,495) | -19.47% | 23,092 | 36,828 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 801201 | FICA | 1,767 | 1,423 | (344) | -19.47% | 1,767 | 2,821 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-------------------------------|-------------------|-------------------|---------------------|----------------|-------------------|-------------------|
| CHILDCARE NETWORK GRANT | 001 | 569511 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 6,676 | 5,376 | (1,300) | -19.47% | 6,676 | 8,433 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 801203 | LIFE INSURANCE | 35 | 28 | (7) | -20.00% | 35 | 47 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 801204 | VISION BENEFITS | 56 | 45 | (11) | -19.64% | 56 | 53 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 801205 | PENSION COSTS | 1,650 | 1,329 | (321) | -19.45% | 1,650 | 3,092 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 801206 | DENTAL | 260 | 210 | (50) | -19.23% | 260 | 302 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 803101 | ACCOUNTING & AUDIT SERVICE | 2,200 | 1,100 | (1,100) | -50.00% | 2,200 | 2,200 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 803108 | CLIENT-ORIENTED SERVICES | 25,099,789 | 13,447,698 | (11,652,091) | -46.42% | 25,099,789 | 26,794,761 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 805300 | INDIRECT COSTS | 14,000 | 7,000 | (7,000) | -50.00% | 13,546 | 14,038 |
| CHILDCARE NETWORK GRANT | 001 | 569511 | 902001 | TRANSFER TO GENERAL FUND | 161,288 | 45,926 | (115,362) | -71.53% | 161,288 | 91,416 |
| CHILDCARE NETWORK GRANT Total | | | | | 25,310,813 | 13,528,732 | (11,782,081) | -46.55% | 25,310,359 | 26,953,991 |
| DPW FATHERHOOD GRANT | 001 | 569517 | 803108 | CLIENT-ORIENTED SERVICES | 30,600 | 30,600 | - | 0.00% | 30,600 | (37,964) |
| DPW FATHERHOOD GRANT | 001 | 569517 | 805300 | INDIRECT COSTS | 1,003 | 1,003 | - | 0.00% | 1,874 | 968 |
| DPW FATHERHOOD GRANT Total | | | | | 31,603 | 31,603 | - | 0.00% | 32,474 | (36,996) |
| SPRING CREEK TRANSITION COSTS | 001 | 570000 | 801207 | WORKERS COMPENSATION | 100,000 | 100,000 | - | 0.00% | 100,000 | 90,312 |
| SPRING CREEK TRANSITION COSTS | 001 | 570000 | 805300 | INDIRECT COSTS | 60,000 | 48,000 | (12,000) | -20.00% | 46,147 | 58,136 |
| SPRING CREEK TRANSITION COSTS Total | | | | | 160,000 | 148,000 | (12,000) | -7.50% | 146,147 | 148,448 |
| HUMAN SERVICES INTERFUND XSFER | 001 | 599001 | 902001 | TRANSFER TO GENERAL FUND | 10,000 | 10,000 | - | 0.00% | 10,000 | 5,135 |
| HUMAN SERVICES INTERFUND XSFER | 001 | 599001 | 902102 | TRANSFER TO CHILDREN & YOUTH | 10,500,000 | 10,500,000 | - | 0.00% | 9,300,000 | 8,459,989 |
| HUMAN SERVICES INTERFUND XSFER | 001 | 599001 | 902103 | TRANSFER TO DRUG & ALCOHOL | 207,871 | 207,871 | - | 0.00% | 207,871 | 207,871 |
| HUMAN SERVICES INTERFUND XSFER | 001 | 599001 | 902105 | TRANSFER TO MH/MR FUND | 882,700 | 928,500 | 45,800 | 5.19% | 905,600 | 882,700 |
| HUMAN SERVICES INTERFUND XSFER | 001 | 599001 | 902109 | TRANSFER TO H.S.D.F. | 60,000 | 72,250 | 12,250 | 20.42% | 72,250 | 57,799 |
| HUMAN SERVICES INTERFUND XSFER Total | | | | | 11,660,571 | 11,718,621 | 58,050 | 0.50% | 10,495,721 | 9,613,494 |
| COUNTY DONATIONS & SUBSIDIES | 001 | 599002 | 804208 | CAPITAL AREA TRANSIT | 364,312 | 352,571 | (11,741) | -3.22% | 364,312 | 350,189 |
| COUNTY DONATIONS & SUBSIDIES Total | | | | | 364,312 | 352,571 | (11,741) | -3.22% | 364,312 | 350,189 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801101 | SALARIES & WAGES | 988,965 | 1,030,563 | 41,598 | 4.21% | 1,010,000 | 935,668 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801201 | FICA | 75,656 | 78,838 | 3,182 | 4.21% | 77,265 | 71,254 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 230,000 | 235,750 | 5,750 | 2.50% | 222,000 | 203,234 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801203 | LIFE INSURANCE | 1,500 | 1,550 | 50 | 3.33% | 1,495 | 1,430 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801204 | VISION BENEFITS | 2,325 | 2,325 | - | 0.00% | 1,781 | 1,561 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801205 | PENSION COSTS | 64,272 | 67,500 | 3,228 | 5.02% | 64,272 | 66,850 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801206 | DENTAL | 11,315 | 11,315 | - | 0.00% | 9,000 | 8,898 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 4,000 | - |
| PARKS & RECREATION ADMIN | 001 | 611000 | 801208 | UNEMPLOYMENT COMPENSATION | 5,000 | 5,000 | - | 0.00% | 5,000 | 3,936 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802100 | OFFICE SUPPLIES | 4,598 | 4,000 | (598) | -13.01% | 4,000 | 3,470 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802200 | BOOKS & PERIODICALS | 100 | 100 | - | 0.00% | 100 | 97 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802300 | OPERATING SUPPLIES | 13,895 | 15,000 | 1,105 | 7.95% | 13,895 | 9,012 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802301 | JANITORIAL/MAINTENANCE SUPPLY | 9,860 | 11,000 | 1,140 | 11.56% | 9,860 | 9,731 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 2,000 | 2,000 | - | 0.00% | 2,000 | 2,000 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 2,930 | 20,000 | - | 0.00% | 2,930 | 9,090 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 802900 | OTHER SUPPLIES | 1,000 | 1,000 | - | 0.00% | 1,000 | 3,851 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803101 | ACCOUNTING & AUDIT SERVICE | 4,400 | 4,500 | - | 0.00% | 4,400 | 4,400 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803102 | CONSULTING SERVICES | 3,000 | 3,000 | - | 0.00% | 3,000 | - |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803108 | CLIENT-ORIENTED SERVICES | 207,315 | 235,000 | 27,685 | 13.35% | 207,315 | 208,091 |
| 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 | 18,000 | 15,000 | (3,000) | -16.67% | 12,000 | 11,215 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-----------------------------------|------------------|------------------|---------------|---------------|------------------|------------------|
| PARKS & RECREATION ADMIN | 001 | 611000 | 803202 | POSTAGE | 1,500 | 1,500 | - | 0.00% | 1,500 | 1,403 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803203 | ADVERTISING | 29,000 | 29,000 | - | 0.00% | 29,000 | 28,451 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 1,000 | 1,000 | - | 0.00% | 1,000 | 789 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803303 | PARKING COSTS | 250 | 250 | - | 0.00% | 250 | 249 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803304 | VEHICLE GASOLINE COSTS | 10,000 | 10,000 | - | 0.00% | 9,000 | 6,151 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803601 | ELECTRIC | 25,000 | 27,000 | 2,000 | 8.00% | 26,000 | 23,414 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803602 | WATER & SEWER | 25,000 | 27,000 | 2,000 | 8.00% | 27,000 | 23,369 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803603 | HEATING OIL & GAS | 8,000 | 8,000 | - | 0.00% | 6,000 | 5,238 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803605 | TRASH | 8,500 | 8,500 | - | 0.00% | 7,000 | 7,899 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803701 | BUILDING REPAIRS & MAINTENANCE | 16,000 | 20,000 | 4,000 | 25.00% | 18,000 | 15,583 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803702 | OTHER REPAIRS & MAINTENANCE | 17,000 | 25,000 | 8,000 | 47.06% | 17,000 | 14,273 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 7,682 | 8,000 | 318 | 4.14% | 7,682 | 6,144 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 17,000 | 17,000 | - | 0.00% | 14,000 | 18,390 |
| 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 | 14,000 | 14,000 | - | 0.00% | 14,000 | 13,196 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803803 | OTHER RENTAL | 7,000 | 7,000 | - | 0.00% | 6,500 | 5,751 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803901 | DUES & MEMBERSHIPS | 1,500 | 1,500 | - | 0.00% | 1,146 | 1,299 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 803902 | CONFERENCE/TRAINING COSTS | 1,500 | 1,500 | - | 0.00% | 1,200 | 1,075 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 805300 | INDIRECT COSTS | 558,000 | 526,000 | (32,000) | -5.73% | 510,007 | 541,801 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 807100 | LAND & BUILDINGS | - | - | - | #DIV/0! | - | 5,668 |
| PARKS & RECREATION ADMIN | 001 | 611000 | 807500 | VEHICLES | - | - | - | #DIV/0! | - | 33,298 |
| PARKS & RECREATION ADMIN Total | | | | | 2,412,663 | 2,494,291 | 81,628 | 3.38% | 2,369,838 | 2,325,469 |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 803102 | CONSULTING SERVICES | - | - | - | #DIV/0! | - | - |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 803701 | BUILDING REPAIRS & MAINTENANCE | 30,578 | 60,000 | 29,422 | 96.22% | 30,578 | 11,480 |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 803900 | OTHER SERVICES | - | - | - | #DIV/0! | - | - |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 807400 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| PARK IMPROVE RESTRICTED FUNDS | 001 | 611003 | 902301 | TRANSFER TO CAPITAL PROJECTS FUND | 12,922 | - | (12,922) | -100.00% | 12,922 | - |
| PARK IMPROVE RESTRICTED FUNDS Total | | | | | 43,500 | 60,000 | 16,500 | 37.93% | 43,500 | 11,480 |
| CONSERVATION DISTRICT | 001 | 711000 | 801101 | SALARIES & WAGES | 268,591 | 275,953 | 7,362 | 2.74% | 268,716 | 261,888 |
| CONSERVATION DISTRICT | 001 | 711000 | 801201 | FICA | 20,547 | 21,110 | 563 | 2.74% | 20,557 | 19,374 |
| CONSERVATION DISTRICT | 001 | 711000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 100,000 | 102,500 | 2,500 | 2.50% | 98,000 | 91,316 |
| CONSERVATION DISTRICT | 001 | 711000 | 801203 | LIFE INSURANCE | 500 | 500 | - | 0.00% | 472 | 470 |
| CONSERVATION DISTRICT | 001 | 711000 | 801204 | VISION BENEFITS | 750 | 750 | - | 0.00% | 660 | 554 |
| CONSERVATION DISTRICT | 001 | 711000 | 801205 | PENSION COSTS | 20,371 | 21,400 | 1,029 | 5.05% | 20,371 | 21,984 |
| CONSERVATION DISTRICT | 001 | 711000 | 801206 | DENTAL | 3,650 | 3,650 | - | 0.00% | 3,300 | 3,148 |
| CONSERVATION DISTRICT | 001 | 711000 | 802100 | OFFICE SUPPLIES | 400 | 350 | (50) | -12.50% | 250 | 180 |
| CONSERVATION DISTRICT | 001 | 711000 | 803101 | ACCOUNTING & AUDIT SERVICE | 6,375 | 6,650 | 275 | 4.31% | 6,500 | 6,250 |
| CONSERVATION DISTRICT | 001 | 711000 | 803103 | ARCHITECT & ENGINEERING SVCS | 5,000 | 2,500 | (2,500) | -50.00% | - | 6,818 |
| CONSERVATION DISTRICT | 001 | 711000 | 803201 | TELEPHONE | 640 | 600 | (40) | -6.25% | 588 | 577 |
| CONSERVATION DISTRICT | 001 | 711000 | 803304 | VEHICLE GASOLINE COSTS | 3,000 | 3,000 | - | 0.00% | 2,500 | 2,327 |
| CONSERVATION DISTRICT | 001 | 711000 | 803601 | ELECTRIC | - | - | - | #DIV/0! | - | - |
| CONSERVATION DISTRICT | 001 | 711000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 2,500 | 2,500 | - | 0.00% | 2,300 | 1,901 |
| CONSERVATION DISTRICT | 001 | 711000 | 803801 | OFFICE RENT | 38,000 | 38,000 | - | 0.00% | 38,000 | 38,000 |
| CONSERVATION DISTRICT | 001 | 711000 | 803802 | EQUIPMENT RENTAL | 10,300 | 10,060 | (240) | -2.33% | 10,300 | 10,373 |
| CONSERVATION DISTRICT | 001 | 711000 | 805300 | INDIRECT COSTS | 96,000 | 94,000 | (2,000) | -2.08% | 90,361 | 93,481 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------|----------------|----------------|---------------|---------------|----------------|----------------|
| CONSERVATION DISTRICT | 001 | 711000 | 807500 | VEHICLES | - | - | - | #DIV/0! | - | - |
| CONSERVATION DISTRICT Total | | | | | 576,624 | 583,523 | 6,899 | 1.20% | 562,875 | 558,641 |
| DISTRICT ENGINEER | 001 | 711001 | 801101 | SALARIES & WAGES | 71,469 | 73,424 | 1,955 | 2.74% | 71,490 | 69,689 |
| DISTRICT ENGINEER | 001 | 711001 | 801201 | FICA | 5,467 | 5,617 | 150 | 2.74% | 5,469 | 5,331 |
| DISTRICT ENGINEER | 001 | 711001 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 20,000 | 20,500 | 500 | 2.50% | 19,668 | 18,263 |
| DISTRICT ENGINEER | 001 | 711001 | 801203 | LIFE INSURANCE | 100 | 100 | - | 0.00% | 97 | 97 |
| DISTRICT ENGINEER | 001 | 711001 | 801204 | VISION BENEFITS | 150 | 150 | - | 0.00% | 144 | 111 |
| DISTRICT ENGINEER | 001 | 711001 | 801205 | PENSION COSTS | 5,421 | 5,700 | 279 | 5.15% | 5,421 | 5,853 |
| DISTRICT ENGINEER | 001 | 711001 | 801206 | DENTAL | 730 | 730 | - | 0.00% | 688 | 630 |
| DISTRICT ENGINEER Total | | | | | 103,337 | 106,221 | 2,884 | 2.79% | 102,978 | 99,974 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801101 | SALARIES & WAGES | 103,592 | 103,896 | 304 | 0.29% | 84,417 | 83,805 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801201 | FICA | 7,925 | 7,948 | 23 | 0.29% | 6,458 | 6,355 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 40,000 | 61,500 | 21,500 | 53.75% | 24,568 | 27,394 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801203 | LIFE INSURANCE | 235 | 235 | - | 0.00% | 178 | 184 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801204 | VISION BENEFITS | 450 | 450 | - | 0.00% | 308 | 279 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801205 | PENSION COSTS | 6,565 | 6,900 | 335 | 5.10% | 6,565 | 6,792 |
| CHESAPEAKE BAY PROJECT | 001 | 711002 | 801206 | DENTAL | 2,190 | 2,190 | - | 0.00% | 1,546 | 1,565 |
| CHESAPEAKE BAY PROJECT Total | | | | | 160,957 | 183,119 | 22,162 | 13.77% | 124,040 | 126,374 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801101 | SALARIES & WAGES | 160,186 | 166,340 | 6,154 | 3.84% | 162,002 | 156,458 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801201 | FICA | 12,254 | 12,725 | 471 | 3.84% | 12,393 | 11,881 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 60,000 | 61,500 | 1,500 | 2.50% | 59,004 | 54,790 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801203 | LIFE INSURANCE | 290 | 290 | - | 0.00% | 277 | 274 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801204 | VISION BENEFITS | 450 | 450 | - | 0.00% | 412 | 333 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801205 | PENSION COSTS | 12,170 | 12,800 | 630 | 5.18% | 12,170 | 12,974 |
| EROSION & SENTIMENT CONTROL | 001 | 711004 | 801206 | DENTAL | 2,190 | 2,190 | - | 0.00% | 2,024 | 1,889 |
| EROSION & SENTIMENT CONTROL Total | | | | | 247,540 | 256,295 | 8,755 | 3.54% | 248,282 | 238,599 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801101 | SALARIES & WAGES | 39,146 | 40,248 | 1,102 | 2.82% | 39,188 | 38,163 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801201 | FICA | 2,995 | 3,079 | 84 | 2.80% | 2,998 | 2,844 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 20,000 | 20,500 | 500 | 2.50% | 19,668 | 18,263 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801203 | LIFE INSURANCE | 90 | 90 | - | 0.00% | 88 | 86 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801204 | VISION BENEFITS | 150 | 150 | - | 0.00% | 144 | 111 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801205 | PENSION COSTS | 2,968 | 3,200 | 232 | 7.82% | 2,968 | 3,204 |
| WATER RESOURCE SPECIALIST | 001 | 711005 | 801206 | DENTAL | 730 | 730 | - | 0.00% | 688 | 630 |
| WATER RESOURCE SPECIALIST Total | | | | | 66,079 | 67,997 | 1,918 | 2.90% | 65,742 | 63,301 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801101 | SALARIES & WAGES | 69,625 | 69,056 | (569) | -0.82% | 64,935 | 62,644 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801201 | FICA | 5,326 | 5,283 | (43) | -0.81% | 4,967 | 4,788 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 20,000 | 41,000 | 21,000 | 105.00% | 34,398 | 18,263 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801203 | LIFE INSURANCE | 180 | 180 | - | 0.00% | 137 | 116 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801204 | VISION BENEFITS | 300 | 300 | - | 0.00% | 185 | 111 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801205 | PENSION COSTS | 4,572 | 4,800 | 228 | 4.99% | 4,572 | 5,146 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 801206 | DENTAL | 1,460 | 1,460 | - | 0.00% | 667 | 630 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 803201 | TELEPHONE | 1,160 | 1,160 | - | 0.00% | 1,140 | 1,134 |
| WEST NILE VIRUS PROGRAM | 001 | 711006 | 803304 | VEHICLE GASOLINE COSTS | 3,400 | 2,500 | (900) | -26.47% | 1,800 | 1,482 |
| WEST NILE VIRUS PROGRAM Total | | | | | 106,023 | 125,739 | 19,716 | 18.60% | 112,800 | 94,294 |
| BUILDING COSTS | 001 | 711050 | 802301 | JANITORIAL/MAINTENANCE SUPPLY | 1,200 | 1,200 | - | 0.00% | 1,200 | 1,090 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-------------------------------|------------------|------------------|-----------------|----------------|------------------|------------------|
| BUILDING COSTS Total | | | | | 1,200 | 1,200 | - | 0.00% | 1,200 | 1,090 |
| FARMLAND PRESERVATION PROGRAM | 001 | 711100 | 803900 | OTHER SERVICES | 60,000 | 25,000 | (35,000) | -58.33% | 60,000 | 42,283 |
| FARMLAND PRESERVATION PROGRAM | 001 | 711100 | 807101 | NONDEPRECIABLE EASEMENTS | 60,500 | 70,000 | 9,500 | 15.70% | 24,942 | 115,103 |
| FARMLAND PRESERVATION PROGRAM Total | | | | | 120,500 | 95,000 | (25,500) | -21.16% | 84,942 | 157,386 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801101 | SALARIES & WAGES | 169,053 | 173,587 | 4,534 | 2.68% | 169,073 | 164,878 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801201 | FICA | 12,933 | 13,279 | 346 | 2.68% | 12,934 | 12,235 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 100,000 | 102,500 | 2,500 | 2.50% | 98,340 | 91,316 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801203 | LIFE INSURANCE | 365 | 380 | 15 | 4.11% | 363 | 353 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801204 | VISION BENEFITS | 750 | 750 | - | 0.00% | 660 | 554 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801205 | PENSION COSTS | 12,825 | 13,500 | 675 | 5.26% | 12,825 | 13,850 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801206 | DENTAL | 3,650 | 3,650 | - | 0.00% | 3,320 | 3,148 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 175 | - |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 802100 | OFFICE SUPPLIES | - | - | - | #DIV/0! | - | (132) |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 803304 | VEHICLE GASOLINE COSTS | - | - | - | #DIV/0! | - | 213 |
| 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 | 177,423 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 805300 | INDIRECT COSTS | 17,200 | 17,100 | (100) | -0.58% | 16,550 | 16,655 |
| COOPERATIVE EXTENSION SERVICE | 001 | 712000 | 807500 | VEHICLES | - | - | - | #DIV/0! | - | - |
| COOPERATIVE EXTENSION SERVICE Total | | | | | 536,261 | 544,231 | 7,970 | 1.49% | 533,725 | 520,493 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801101 | SALARIES & WAGES | 313,602 | 321,588 | 7,986 | 2.55% | 306,041 | 355,643 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801102 | OVERTIME COSTS | - | - | - | #DIV/0! | - | 418 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801201 | FICA | 23,991 | 24,601 | 610 | 2.54% | 23,412 | 27,245 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 120,000 | 123,000 | 3,000 | 2.50% | 108,804 | 95,622 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801203 | LIFE INSURANCE | 570 | 570 | - | 0.00% | 528 | 488 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801204 | VISION BENEFITS | 900 | 900 | - | 0.00% | 758 | 582 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801205 | PENSION COSTS | 20,247 | 21,300 | 1,053 | 5.20% | 20,247 | 26,615 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801206 | DENTAL | 4,380 | 4,380 | - | 0.00% | 3,500 | 3,318 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | 14,761 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 802100 | OFFICE SUPPLIES | 600 | 700 | 100 | 16.67% | 700 | 681 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 803201 | TELEPHONE | 1,400 | 1,300 | (100) | -7.14% | 1,250 | 1,416 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 803303 | PARKING COSTS | 100 | 100 | - | 0.00% | 100 | 98 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 803802 | EQUIPMENT RENTAL | 5,472 | 4,959 | (513) | -9.38% | 5,236 | 5,472 |
| COMMUNITY & ECONOMIC DEV. OFFICE | 001 | 721000 | 805300 | INDIRECT COSTS | 36,300 | 57,000 | 20,700 | 57.02% | 55,374 | 34,400 |
| COMMUNITY & ECONOMIC DEVELOPMENT OFFICE Total | | | | | 527,562 | 560,398 | 32,836 | 6.22% | 525,950 | 566,759 |
| CDBG PROGRAM | 001 | 722510 | 804200 | ORGANIZATIONS | 1,228,023 | 1,228,023 | - | 0.00% | 1,228,023 | 764,197 |
| CDBG PROGRAM | 001 | 722510 | 805300 | INDIRECT COSTS | - | - | - | #DIV/0! | 5,143 | 2,801 |
| CDBG PROGRAM Total | | | | | 1,228,023 | 1,228,023 | - | 0.00% | 1,233,166 | 766,998 |
| HOME PROGRAM | 001 | 722511 | 804200 | ORGANIZATIONS | 396,229 | 396,229 | - | 0.00% | 396,229 | 498,079 |
| HOME PROGRAM Total | | | | | 396,229 | 396,229 | - | 0.00% | 396,229 | 498,079 |
| HUD CDBG 2011 DISASTER RECOVERY | 001 | 722514 | 905000 | TRANSFERS TO COMPONENT UNITS | 2,000,000 | 2,000,000 | - | 0.00% | 2,000,000 | 4,603,990 |
| HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total | | | | | 2,000,000 | 2,000,000 | - | 0.00% | 2,000,000 | 4,603,990 |
| CDBG DISASTER RECOVERY - STATE FUNDING | 001 | 722515 | 905000 | TRANSFERS TO COMPONENT UNITS | - | - | - | #DIV/0! | - | 14,193 |
| CDBG DISASTER RECOVERY - STATE FUNDING Total | | | | | - | - | - | #DIV/0! | - | 14,193 |
| LAND BANK PROGRAM PAYMENTS | 001 | 722600 | 804200 | ORGANIZATIONS | - | 2,000 | 2,000 | #DIV/0! | 1,000 | - |
| LAND BANK PROGRAM PAYMENTS Total | | | | | - | 2,000 | 2,000 | #DIV/0! | 1,000 | - |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|--------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| COUNTY DONATIONS & SUBSIDIES | 001 | 799002 | 804200 | WHITAKER CENTER | - | - | - | #DIV/0! | - | - |
| COUNTY DONATIONS & SUBSIDIES | 001 | 799002 | 804215 | BLACK FLY PROGRAM | 110,000 | 105,000 | (5,000) | -4.55% | 100,000 | 100,000 |
| COUNTY DONATIONS & SUBSIDIES | 001 | 799002 | 804216 | GYPSY MOTH PROGRAM | 30,000 | - | (30,000) | -100.00% | - | (621) |
| COUNTY DONATIONS & SUBSIDIES | 001 | 799002 | 804218 | TRI-COUNTY PLANNING COMMISSION | 331,312 | 331,622 | 310 | 0.09% | 331,312 | 331,312 |
| COUNTY DONATIONS & SUBSIDIES Total | | | | | 471,312 | 436,622 | (34,690) | -7.36% | 431,312 | 430,691 |
| TAX REVENUE ANTICIPATION NOTE | 001 | 801000 | 808200 | DEBT INTEREST | 30,000 | 30,000 | - | 0.00% | - | - |
| TAX REVENUE ANTICIPATION NOTE Total | | | | | 30,000 | 30,000 | - | 0.00% | - | - |
| 5/13/10 Series D of 2010 Refunding Bonds | 001 | 803037 | 803107 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| 5/13/10 Series D of 2010 Refunding Bonds | 001 | 803037 | 808100 | DEBT PRINCIPAL | 1,385,000 | 1,170,000 | (215,000) | -15.52% | 1,280,000 | 1,340,000 |
| 5/13/10 Series D of 2010 Refunding Bonds | 001 | 803037 | 808200 | DEBT INTEREST | 452,460 | 56,500 | (395,960) | -87.51% | 283,980 | 496,010 |
| 5/13/10 Series D of 2010 Refunding Bonds Total | | | | | 1,837,460 | 1,226,500 | (610,960) | -33.25% | 1,563,980 | 1,836,010 |
| 6/30/11 Series of 2011 Refunding Bonds | 001 | 803038 | 803107 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| 6/30/11 Series of 2011 Refunding Bonds | 001 | 803038 | 808100 | DEBT PRINCIPAL | 1,200,000 | 1,005,000 | (195,000) | -16.25% | 1,100,000 | 1,140,000 |
| 6/30/11 Series of 2011 Refunding Bonds | 001 | 803038 | 808200 | DEBT INTEREST | 499,100 | 45,450 | (453,650) | -90.89% | 299,775 | 556,100 |
| 6/30/11 Series of 2011 Refunding Bonds Total | | | | | 1,699,100 | 1,050,450 | (648,650) | -38.18% | 1,399,775 | 1,696,100 |
| 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 | 2,400,000 | 2,405,000 | 5,000 | 0.21% | 2,400,000 | 2,380,000 |
| 4/17/13 Series of 2013 Refunding Bonds | 001 | 803039 | 808200 | DEBT INTEREST | 241,966 | 200,687 | (41,279) | -17.06% | 241,966 | 274,990 |
| 4/17/13 Series of 2013 Refunding Bonds Total | | | | | 2,641,966 | 2,605,687 | (36,279) | -1.37% | 2,641,966 | 2,654,990 |
| 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 | 1,400,000 | 1,425,000 | 25,000 | 1.79% | 1,400,000 | 5,000 |
| 4/3/14 Series of 2014 Refunding Bonds | 001 | 803040 | 808200 | DEBT INTEREST | 194,563 | 166,563 | (28,000) | -14.39% | 194,563 | 194,588 |
| 4/3/14 Series of 2014 Refunding Bonds Total | | | | | 1,594,563 | 1,591,563 | (3,000) | -0.19% | 1,594,563 | 199,588 |
| 12/30/14 Series A of 2014 Refunding Bond | 001 | 803041 | 803107 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| 12/30/14 Series A of 2014 Refunding Bond | 001 | 803041 | 808100 | DEBT PRINCIPAL | 80,000 | 85,000 | 5,000 | 6.25% | 80,000 | 1,180,000 |
| 12/30/14 Series A of 2014 Refunding Bond | 001 | 803041 | 808200 | DEBT INTEREST | 150,508 | 149,708 | (800) | -0.53% | 150,508 | 171,208 |
| 12/30/14 Series A of 2014 Refunding Bonds Total | | | | | 230,508 | 234,708 | 4,200 | 1.82% | 230,508 | 1,351,208 |
| 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 | 1,685,000 | 1,735,000 | 50,000 | 2.97% | 1,685,000 | 1,660,000 |
| 2/27/15 Series of 2015 Refunding Bonds | 001 | 803042 | 808200 | DEBT INTEREST | 679,750 | 646,050 | (33,700) | -4.96% | 679,750 | 712,950 |
| 2/27/15 Series of 2015 Refunding Bonds Total | | | | | 2,364,750 | 2,381,050 | 16,300 | 0.69% | 2,364,750 | 2,372,950 |
| Series A of 2016 Refunding Bonds | 001 | 803044 | 803107 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| Series A of 2016 Refunding Bonds | 001 | 803044 | 808100 | DEBT PRINCIPAL | 980,000 | 1,200,000 | 220,000 | 22.45% | 980,000 | - |
| Series A of 2016 Refunding Bonds | 001 | 803044 | 808200 | DEBT INTEREST | 447,325 | 427,725 | (19,600) | -4.38% | 447,325 | 228,633 |
| Series A of 2016 Refunding Bonds Total | | | | | 1,427,325 | 1,627,725 | 200,400 | 14.04% | 1,427,325 | 228,633 |
| Series B Taxable of 2016 Refunding Bonds | 001 | 803045 | 803107 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| Series B Taxable of 2016 Refunding Bonds | 001 | 803045 | 808100 | DEBT PRINCIPAL | 160,000 | - | (160,000) | -100.00% | 160,000 | 210,000 |
| Series B Taxable of 2016 Refunding Bonds | 001 | 803045 | 808200 | DEBT INTEREST | 2,000 | - | (2,000) | -100.00% | 2,000 | 2,096 |
| Series B Taxable of 2016 Refunding Bonds Total | | | | | 162,000 | - | (162,000) | -100.00% | 162,000 | 212,096 |
| Series of 2017 Refunding Bonds | 001 | 803048 | 803107 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | - |
| Series of 2017 Refunding Bonds | 001 | 803048 | 808100 | DEBT PRINCIPAL | - | 5,000 | 5,000 | #DIV/0! | - | - |
| Series of 2017 Refunding Bonds | 001 | 803048 | 808200 | DEBT INTEREST | - | 720,600 | 720,600 | #DIV/0! | 368,307 | - |
| Series of 2017 Refunding Bonds Total | | | | | - | 725,600 | 725,600 | #DIV/0! | 368,307 | - |
| GUARANTEED INCINERATOR DEBT | 001 | 806002 | 808200 | INCINERATOR DEBT PAYMENTS | 960,000 | 960,000 | - | 0.00% | 960,000 | 960,000 |
| GUARANTEED INCINERATOR DEBT Total | | | | | 960,000 | 960,000 | - | 0.00% | 960,000 | 960,000 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|------------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 801201 | FICA | - | 1,000 | 1,000 | #DIV/0! | 1,000 | 147 |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 801208 | UNEMPLOYMENT COMPENSATION | 3,600 | 4,100 | 500 | 13.89% | 4,034 | 3,575 |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 801211 | EMPLOYER DEFERRED COMP. CONTRIBUTI | 68,000 | 68,000 | - | 0.00% | 63,700 | 63,964 |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 801212 | EMPLOYEE HEALTH CLUB BENEFIT | 22,000 | 22,000 | - | 0.00% | 21,000 | 19,300 |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 801213 | COUNTY FLEXIBLE SPENDING COSTS | 25,000 | 35,000 | 10,000 | 40.00% | 33,000 | 17,884 |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 801214 | COUNTY H.S.A. COST | - | 500,000 | 500,000 | #DIV/0! | - | - |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 801215 | KISX PROGRAM INCENTIVES | - | 10,000 | 10,000 | #DIV/0! | - | - |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 802500 | SAFETY & SECURITY SUPPLIES | 17,000 | 17,000 | - | 0.00% | 17,000 | 13,355 |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | 1,345 |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 803105 | MEDICAL SERVICES | 55,000 | 124,000 | 69,000 | 125.45% | 102,000 | 47,355 |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 803500 | INSURANCE COSTS | - | - | - | #DIV/0! | - | - |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 803501 | PUBLIC/ELECTED OFFICIALS BONDS | 750 | 4,600 | 3,850 | 513.33% | 635 | 1,295 |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 803502 | INSURANCE PREMIUM COSTS | 801,736 | 826,452 | 24,716 | 3.08% | 835,000 | 778,969 |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 803503 | INSURANCE CLAIM COSTS | 350,000 | 350,000 | - | 0.00% | 240,000 | 217,448 |
| INSURANCE & OTH EMPLOYEE BENE | 001 | 930000 | 803902 | CONFERENCE/TRAINING COSTS | 4,150 | 4,150 | - | 0.00% | 4,150 | 124 |
| INSURANCE & OTH EMPLOYEE BENE Total | | | | | 1,347,236 | 1,966,302 | 619,066 | 45.95% | 1,321,519 | 1,164,761 |
| WORKERS COMPENSATION COSTS | 001 | 940000 | 801207 | WORKERS COMPENSATION | 2,000 | 3,000 | 1,000 | 50.00% | 8,000 | 1,854 |
| WORKERS COMPENSATION COSTS | 001 | 940000 | 803101 | ACCOUNTING & AUDIT SERVICE | 4,700 | 20,000 | 15,300 | 325.53% | 4,700 | 4,700 |
| WORKERS COMPENSATION COSTS | 001 | 940000 | 803102 | CONSULTING SERVICES | 15,000 | 15,000 | - | 0.00% | 1,436 | 4,760 |
| WORKERS COMPENSATION COSTS | 001 | 940000 | 803500 | INSURANCE PREMIUM COSTS | 125,000 | 152,075 | 27,075 | 21.66% | 120,000 | 2,861 |
| WORKERS COMPENSATION COSTS | 001 | 940000 | 803503 | INSURANCE CLAIM COSTS | 100,000 | 100,000 | - | 0.00% | 5,000 | 1,850 |
| WORKERS COMPENSATION COSTS | 001 | 940000 | 803902 | CONFERENCE/TRAINING COSTS | 1,500 | 1,000 | (500) | -33.33% | 500 | 75 |
| WORKERS COMPENSATION COSTS Total | | | | | 248,200 | 291,075 | 42,875 | 17.27% | 139,636 | 16,100 |
| OTHER MISCELLANEOUS | 001 | 990000 | 801101 | SALARIES & WAGES | (650,000) | (650,000) | - | 0.00% | - | - |
| OTHER MISCELLANEOUS | 001 | 990000 | 801201 | FICA | (49,725) | (49,725) | - | 0.00% | - | - |
| OTHER MISCELLANEOUS | 001 | 990000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 5,000 | 55,000 | 50,000 | 1000.00% | 53,000 | 41,147 |
| OTHER MISCELLANEOUS | 001 | 990000 | 803303 | COUNTY-PAID BUS PASSES | 85,000 | 92,000 | 7,000 | 8.24% | 90,200 | 82,047 |
| OTHER MISCELLANEOUS | 001 | 990000 | 803900 | WELLNESS COMMITTEE PROGRAMS | 12,000 | 12,000 | - | 0.00% | 12,000 | 8,363 |
| OTHER MISCELLANEOUS | 001 | 990000 | 805900 | OTHER MISCELLANEOUS | 566,751 | 200,000 | (366,751) | -64.71% | 100,000 | 125,381 |
| OTHER MISCELLANEOUS Total | | | | | (30,974) | (340,725) | (309,751) | 1000.04% | 255,200 | 256,938 |
| 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! | - | - |
| OTHER INTERFUND TRANSFERS Total | | | | | 50,000 | 50,000 | - | 0.00% | 50,000 | 50,000 |
| General Fund Expenditures Grand Total | | | | | 198,041,191 | 189,233,390 | (8,807,801) | -4.45% | 192,790,519 | 189,961,330 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|--------------------------------|------------------|------------------|---------------|---------------|------------------|------------------|
| DOMESTIC RELATIONS OFFICE | 150 | 000000 | 491101 | CONCENTRATION INVESTMENT REV | 200 | 200 | - | 0.00% | 200 | 122 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 431990 | MISCELLANEOUS DEPT REVENUES | 24,000 | 24,000 | - | 0.00% | 22,000 | 22,594 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 441008 | DRO WARRANT & BOND FEES | 28,800 | 28,800 | - | 0.00% | 28,800 | 26,194 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 441009 | DRO-DPW COLLECTION INCENTIVES | 438,000 | 494,000 | 56,000 | 12.79% | 550,000 | 514,317 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 441026 | D R O BLOOD TESTING REIMB(S) | 4,800 | 4,800 | - | 0.00% | 3,500 | 4,598 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 593563 | D R O TITLE IV-D CHILD SUPPORT | 4,314,403 | 4,315,601 | 1,198 | 0.03% | 3,990,872 | 3,715,899 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 901001 | TRANSFER FROM GENERAL FUND | 2,222,571 | 2,225,362 | 2,791 | 0.13% | 2,055,904 | 2,002,404 |
| DRO ACCESS & VISITATION GRANT | 150 | 251500 | 593597 | DRO ACCESS & VISITATION GRANT | 95,267 | 98,480 | 3,213 | 3.37% | 95,267 | 93,596 |
| Total Domestic Relations Revenue | | | | | 7,128,041 | 7,191,243 | 63,202 | 0.89% | 6,746,543 | 6,379,724 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------|------------------|------------------|---------------|---------------|------------------|------------------|
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801101 | SALARIES & WAGES | 3,574,279 | 3,676,649 | 102,370 | 2.86% | 3,467,000 | 3,366,242 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801102 | OVERTIME COSTS | 9,000 | 9,000 | - | 0.00% | 500 | - |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801201 | FICA | 274,121 | 281,952 | 7,831 | 2.86% | 265,264 | 253,761 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 1,740,000 | 1,742,500 | 2,500 | 0.14% | 1,563,600 | 1,505,198 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801203 | LIFE INSURANCE | 7,100 | 7,100 | - | 0.00% | 7,000 | 6,838 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801204 | VISION BENEFITS | 12,000 | 12,900 | 900 | 7.50% | 10,580 | 9,258 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801205 | PENSION COSTS | 303,000 | 276,000 | (27,000) | -8.91% | 262,484 | 280,679 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801206 | DENTAL | 57,000 | 62,780 | 5,780 | 10.14% | 53,000 | 51,175 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | 1,000 | 19,147 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 801209 | UNIFORM ALLOWANCE | 6,300 | 12,600 | 6,300 | 100.00% | 11,550 | 11,700 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 802100 | OFFICE SUPPLIES | 38,095 | 30,000 | (8,095) | -21.25% | 26,000 | 19,400 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 802200 | BOOKS & PERIODICALS | 3,260 | 2,200 | (1,060) | -32.52% | 3,260 | 3,034 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 1,965 | 1,965 | - | 0.00% | 1,965 | 2,510 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 802701 | COMPUTER SOFTWARE | 4,740 | 1,190 | (3,550) | -74.89% | 4,740 | - |
| 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 | 48,783 | 48,872 | 89 | 0.18% | 48,783 | 45,246 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803105 | MEDICAL SERVICES | 20,000 | 15,000 | (5,000) | -25.00% | 10,000 | 9,045 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803107 | FINANCIAL SERVICES | 1,000 | - | (1,000) | -100.00% | - | - |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803201 | TELEPHONE | 16,520 | 16,520 | - | 0.00% | 14,100 | 16,162 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803202 | POSTAGE | 150,000 | 135,000 | (15,000) | -10.00% | 130,000 | 122,310 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803203 | ADVERTISING | 500 | 500 | - | 0.00% | - | - |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 500 | 500 | - | 0.00% | 500 | 125 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803303 | PARKING COSTS | 780 | 1,680 | 900 | 115.38% | 780 | 780 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803304 | VEHICLE GASOLINE COSTS | 300 | 300 | - | 0.00% | 200 | 90 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803702 | OTHER REPAIRS & MAINTENANCE | 1,500 | 1,500 | - | 0.00% | 1,000 | - |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 13,415 | 11,463 | (1,952) | -14.55% | 13,415 | 12,400 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 750 | 750 | - | 0.00% | 750 | 137 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803801 | OFFICE RENT | 427,872 | 423,995 | (3,877) | -0.91% | 405,000 | 439,636 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803802 | EQUIPMENT RENTAL | 14,861 | 10,261 | (4,600) | -30.95% | 11,000 | 11,201 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803900 | OTHER SERVICES | 1,438 | 1,466 | 28 | 1.95% | 1,433 | 1,397 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803901 | DUES & MEMBERSHIPS | 2,963 | 2,963 | - | 0.00% | 2,963 | 3,176 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 803902 | CONFERENCE/TRAINING COSTS | 7,245 | 12,000 | 4,755 | 65.63% | 5,000 | 1,775 |
| DOMESTIC RELATIONS OFFICE | 150 | 251000 | 805300 | INDIRECT COSTS | 283,887 | 283,557 | (330) | -0.12% | 318,809 | 255,227 |
| DOMESTIC RELATIONS OFFICE Total | | | | | 7,032,774 | 7,092,763 | 59,989 | 0.85% | 6,651,276 | 6,457,249 |
| DRO ACCESS & VISITATION GRANT | 150 | 251500 | 804200 | ORGANIZATIONS | 95,267 | 98,480 | 3,213 | 3.37% | 95,267 | 93,596 |
| DRO ACCESS & VISITATION GRANT Total | | | | | 95,267 | 98,480 | 3,213 | 3.37% | 95,267 | 93,596 |
| Domestic Relations Fund Grand Total | | | | | 7,128,041 | 7,191,243 | 63,202 | 0.89% | 6,746,543 | 6,550,845 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------------|------------------|----------------|------------------|----------------|------------------|------------------|
| LIQUID FUELS FUND | 152 | 000000 | 491101 | CONCENTRATION INVESTMENT REV | 3,000 | 2,000 | (1,000) | -33.33% | 1,600 | 3,108 |
| LIQUID FUELS FUND | 152 | 000000 | 499999 | ESTIMATED FUND SURPLUS (DEFICIT) | - | - | - | #DIV/0! | - | - |
| LIQUID FUELS FUND | 152 | 410000 | 607002 | STATE LIQUID FUELS TAX FUNDS | 630,000 | 700,000 | 70,000 | 11.11% | 700,000 | 630,835 |
| LIQUID FUELS FUND | 152 | 410000 | 607003 | SCG HIGHWAYS & BRIDGES | 1,000,000 | 200,000 | (800,000) | -80.00% | 1,200,000 | 3,324,082 |
| LIQUID FUELS FUND | 152 | 412122 | 700505 | DERRY TWP BRIDGE 122 LOAN REPAYMENT | 36,508 | 36,508 | - | 0.00% | 36,508 | 36,508 |
| Total Liquid Fuels Fund Revenue | | | | | 1,669,508 | 938,508 | (731,000) | -43.79% | 1,938,108 | 3,994,533 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|-------------------------------------|------------------|----------------|------------------|-----------------|------------------|------------------|
| LIQUID FUELS ADMINISTRATION | 152 | 411000 | 803101 | ACCOUNTING & AUDIT SERVICE | 600 | 700 | 100 | 16.67% | 600 | 600 |
| LIQUID FUELS ADMINISTRATION | 152 | 411000 | 803103 | ARCHITECT & ENGINEERING SVCS | 60,000 | 60,000 | - | 0.00% | 35,000 | 44,460 |
| LIQUID FUELS ADMINISTRATION | 152 | 411000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | - | - | - | #DIV/0! | - | - |
| LIQUID FUELS ADMINISTRATION | 152 | 411000 | 803702 | OTHER REPAIRS & MAINTENANCE | 6,708 | 390,008 | 383,300 | 5714.07% | - | 4,595 |
| LIQUID FUELS ADMINISTRATION | 152 | 411000 | 805300 | INDIRECT COSTS | 2,200 | 2,800 | 600 | 27.27% | 2,700 | 2,594 |
| LIQUID FUELS ADMINISTRATION | 152 | 411000 | 905000 | TRANSFER TO INFRASTRUCTURE LOAN FUI | 350,000 | 350,000 | - | 0.00% | 350,000 | 350,000 |
| LIQUID FUELS ADMINISTRATION Total | | | | | 419,508 | 803,508 | 384,000 | 91.54% | 388,300 | 402,249 |
| BRIDGE INSPECTION PROGRAM | 152 | 411001 | 803103 | ARCHITECT & ENGINEERING SVCS | 350,000 | 75,000 | (275,000) | -78.57% | 350,000 | 53,720 |
| BRIDGE INSPECTION PROGRAM | 152 | 411001 | 803203 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| BRIDGE INSPECTION PROGRAM Total | | | | | 350,000 | 75,000 | (275,000) | -78.57% | 350,000 | 53,720 |
| 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 | 50,000 | 50,000 | - | 0.00% | 25,000 | - |
| BRIDGE MAINTENANCE PROGRAM Total | | | | | 50,000 | 50,000 | - | 0.00% | 25,000 | - |
| BRIDGE SIGN DATABASE | 152 | 411005 | 803103 | ARCHITECT & ENGINEERING SVCS | - | 10,000 | 10,000 | #DIV/0! | 10,000 | 621 |
| BRIDGE SIGN DATABASE Total | | | | | - | 10,000 | 10,000 | #DIV/0! | 10,000 | 621 |
| BRIDGE #32 | 152 | 412032 | 806100 | BRIDGE CONSTRUCTION | 850,000 | - | (850,000) | -100.00% | 1,180,000 | 3,563,972 |
| BRIDGE #32 Total | | | | | 850,000 | - | (850,000) | -100.00% | 1,180,000 | 3,563,972 |
| BRIDGE #45 DECK REPLACEMENT | 152 | 412045 | 806100 | BRIDGE CONSTRUCTION | - | - | - | #DIV/0! | - | 297,083 |
| BRIDGE #45 DECK REPLACEMENT Total | | | | | - | - | - | #DIV/0! | - | 297,083 |
| DERRY TOWNSHIP | 152 | 413005 | 804100 | MUNICIPALITIES | - | - | - | #DIV/0! | 232,750 | 148,385 |
| DERRY TOWNSHIP Total | | | | | - | - | - | #DIV/0! | 232,750 | 148,385 |
| MIDDLE PAXTON TOWNSHIP | 152 | 413006 | 804100 | MUNICIPALITIES | - | - | - | #DIV/0! | - | 165,000 |
| MIDDLE PAXTON TOWNSHIP Total | | | | | - | - | - | #DIV/0! | - | 165,000 |
| ROUTE 39 TRAFFIC STUDY | 152 | 413007 | 804218 | TRI-COUNTY PLANNING COMMISSION | - | - | - | #DIV/0! | 95,000 | - |
| ROUTE 39 TRAFFIC STUDY Total | | | | | - | - | - | #DIV/0! | 95,000 | - |
| Liquid Fuels Fund Grand Total | | | | | 1,669,508 | 938,508 | (731,000) | -43.79% | 2,281,050 | 4,631,030 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|------------------------------------|----------------|----------------|---------------|---------------|----------------|----------------|
| AFFORDABLE HOUSING PROGRAM ADI | 154 | 000000 | 491101 | CONCENTRATION INVESTMENT REV | 3,300 | 7,000 | 3,700 | 112.12% | 7,000 | 4,418 |
| AFFORDABLE HOUSING PROGRAM ADI | 154 | 723000 | 431008 | LOW INCOME HOUSING FEE | 190,000 | 190,000 | - | 0.00% | 190,000 | 195,360 |
| AFFORDABLE HOUSING PROGRAM ADI | 154 | 723000 | 431038 | AFFORDABLE HOUSING SUBSIDY PAYOFFS | 100,000 | 125,000 | 25,000 | 25.00% | 280,000 | 134,158 |
| AFFORDABLE HOUSING PROGRAM ADI | 154 | 723000 | 514239 | HOME-FIRST TIME HOMEBUYER FUNDS | 125,000 | 125,000 | - | 0.00% | 125,000 | 137,939 |
| AFFORDABLE HOUSING ADMINISTRATI | 154 | 723900 | 431008 | LOW INCOME HOUSING FEE | 32,000 | 33,000 | 1,000 | 3.13% | 33,000 | 34,298 |
| AFFORDABLE HOUSING ADMINISTRATI | 154 | 723900 | 431037 | AFFORDABLE HOUSING \$100 AD FEE | 9,000 | 9,000 | - | 0.00% | 9,500 | 9,300 |
| AFFORDABLE HOUSING ADMINISTRATI | 154 | 723900 | 901001 | TRANSFER FROM GENERAL FUND | - | - | - | #DIV/0! | - | - |
| Total Affordable Housing Fund Revenue | | | | | 459,300 | 489,000 | 29,700 | 6.47% | 644,500 | 515,473 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|----------------------------|----------------|----------------|---------------|---------------|----------------|----------------|
| LOW INCOME HOUSING FUND | | | | | | | | | | |
| AFFORDABLE HOUSING PROGRAM ADI | 154 | 723000 | 803101 | ACCOUNTING & AUDIT SERVICE | - | - | - | #DIV/0! | - | - |
| AFFORDABLE HOUSING PROGRAM ADI | 154 | 723000 | 803107 | FINANCIAL SERVICE | - | - | - | #DIV/0! | - | - |
| AFFORDABLE HOUSING PROGRAM ADI | 154 | 723000 | 803108 | CLIENT-ORIENTED SERVICES | 2,000 | 4,000 | 2,000 | 100.00% | 4,000 | 4,150 |
| AFFORDABLE HOUSING PROGRAM ADI | 154 | 723000 | 803902 | CONFERENCE/TRAINING COSTS | - | - | - | #DIV/0! | - | - |
| AFFORDABLE HOUSING PROGRAM ADI | 154 | 723000 | 804201 | AFFORDABLE HOUSING GRANTS | 392,700 | 396,900 | 4,200 | 1.07% | 350,000 | 395,365 |
| AFFORDABLE HOUSING PROGRAM ADI | 154 | 723000 | 804202 | DELTA HOUSING INC. | 20,000 | 40,000 | 20,000 | 100.00% | 40,000 | 42,017 |
| AFFORDABLE HOUSING PROGRAM ADI | 154 | 723501 | 804200 | ORGANIZATIONS | - | - | - | #DIV/0! | - | - |
| AFFORDABLE HOUSING ADMINISTRATI | 154 | 723900 | 803102 | CONSULTING SERVICES | 40,000 | 43,000 | 3,000 | 7.50% | 43,000 | 40,000 |
| AFFORDABLE HOUSING ADMINISTRATI | 154 | 723900 | 805300 | INDIRECT COSTS | 4,600 | 5,100 | 500 | 10.87% | 4,900 | 4,745 |
| Low Income Housing Fund Expenditures Grand Total | | | | | 459,300 | 489,000 | 29,700 | 6.47% | 441,900 | 486,277 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|-------------------------------------|-----|--------|--------|---------------------------------|-------------------|-------------------|----------------|---------------|-------------------|-------------------|
| HOTEL TAX FUND | 156 | 000000 | 491101 | CONCENTRATION INVESTMENT REV | 4,000 | 7,000 | 3,000 | 75.00% | 7,000 | 5,879 |
| HOTEL TAX FUND | 156 | 000000 | 904101 | PROCEEDS OF GEN. LONG-TERM DEBT | - | - | - | #DIV/0! | - | - |
| HOTEL TAX FUND | 156 | 135001 | 416101 | HOTEL TAX | 11,146,137 | 11,581,476 | 435,339 | 3.91% | 11,550,000 | 11,344,079 |
| HOTEL TAX FUND | 156 | 135001 | 416103 | HOTEL TAX PENALTY | 4,500 | 7,500 | 3,000 | 66.67% | 7,500 | 4,300 |
| HOTEL TAX FUND | 156 | 135001 | 416104 | HOTEL TAX INTEREST | 5,000 | 8,000 | 3,000 | 60.00% | 8,000 | 11,131 |
| Total Hotel Tax Fund Revenue | | | | | 11,159,637 | 11,603,976 | 444,339 | 3.98% | 11,572,500 | 11,365,389 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|---------------------------------|-------------------|-------------------|----------------|---------------|-------------------|-------------------|
| HOTEL TAX FUND | | | | | | | | | | |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801101 | SALARIES & WAGES | 58,163 | 147,000 | 88,837 | 152.74% | 129,400 | 49,213 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801102 | OVERTIME COSTS | - | - | - | #DIV/0! | 17 | - |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801201 | FICA | 4,449 | 11,246 | 6,797 | 152.78% | 9,900 | 3,766 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 18,327 | 44,000 | 25,673 | 140.08% | 42,500 | 19,107 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801203 | LIFE INSURANCE | 115 | 225 | 110 | 95.65% | 200 | 90 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801204 | VISION BENEFITS | 110 | 300 | 190 | 172.73% | 275 | 111 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801205 | PENSION COSTS | 4,300 | 8,000 | 3,700 | 86.05% | 2,983 | 4,024 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 801206 | DENTAL | 600 | 1,425 | 825 | 137.50% | 1,350 | 629 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 573 | 780 | 207 | 36.13% | 767 | 380 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 804101 | HARRISBURG TOURIST PROMOTION | 875,000 | 895,000 | 20,000 | 2.29% | 895,000 | 890,547 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 804222 | IDA REGIONAL SPORTS FACILITY | 4,700,000 | 4,875,000 | 175,000 | 3.72% | 4,875,000 | 4,821,723 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 804226 | DC ECONOMIC DEVOPMENT CORP. | 2,200,000 | 2,230,000 | 30,000 | 1.36% | 2,230,000 | 2,227,065 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 804232 | 10% TOURIST PROMOTION TO DCEDC | 430,000 | 450,000 | 20,000 | 4.65% | 450,000 | 445,273 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 804235 | 3/1/08 HT HBG-HERSHEY RVB SHARE | 2,800,000 | 2,875,000 | 75,000 | 2.68% | 2,875,000 | 2,841,347 |
| HOTEL TAX FUND EXPENDITURES | 156 | 135001 | 805300 | INDIRECT COSTS | 68,000 | 66,000 | (2,000) | -2.94% | 64,000 | 62,114 |
| Hotel Tax Fund Expenditures Grand Total | | | | | 11,159,637 | 11,603,976 | 444,339 | 3.98% | 11,576,392 | 11,365,389 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|----------------------------------|-----|--------|--------|-------------------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|
| GAMING FUND | 158 | 000000 | 491101 | CONCENTRATION INVESTMENT REV | 35,000 | 75,000 | 40,000 | 114.29% | 80,000 | 40,521 |
| GAMING FUND | 158 | 221002 | 617007 | TABLE GAME PROCEEDS | 430,000 | 450,000 | 20,000 | 4.65% | 450,000 | 446,636 |
| GAMING FUND | 158 | 724101 | 617001 | COUNTY DISCRETIONARY FUNDS | 6,500,000 | 6,400,000 | (100,000) | -1.54% | 6,400,000 | 6,477,816 |
| GAMING FUND | 158 | 724101 | 906000 | REFUNDS OF UNEXPENDED GRANTS | - | - | - | #DIV/0! | - | - |
| GAMING FUND | 158 | 724102 | 617002 | COUNTY RESTRICTED GRANT FUNDS | 6,500,000 | 6,400,000 | (100,000) | -1.54% | 6,400,000 | 6,477,816 |
| GAMING FUND | 158 | 724201 | 617003 | LOCAL DISCRETIONARY FUNDS | - | - | - | #DIV/0! | - | - |
| GAMING FUND | 158 | 724202 | 617004 | LOCAL RESTRICTED GRANT FUNDS | - | - | - | #DIV/0! | - | - |
| Total Gaming Fund Revenue | | | | | 13,465,000 | 13,325,000 | (140,000) | -1.04% | 13,330,000 | 13,442,789 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-----------------------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|
| GAMING FUND | | | | | | | | | | |
| TABLE GAME PROCEEDS | 158 | 221002 | 802100 | OFFICE SUPPLIES | 11,000 | 5,000 | (6,000) | -54.55% | 5,000 | 4,980 |
| TABLE GAME PROCEEDS | 158 | 221002 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 20,000 | 10,000 | (10,000) | -50.00% | 20,000 | - |
| TABLE GAME PROCEEDS | 158 | 221002 | 802701 | COMPUTER SOFTWARE | 105,000 | 105,000 | - | 0.00% | 105,000 | 1,995 |
| TABLE GAME PROCEEDS | 158 | 221002 | 803102 | CONSULTING SERVICES | 55,000 | 50,000 | (5,000) | -9.09% | 50,000 | 82,679 |
| TABLE GAME PROCEEDS | 158 | 221002 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 100,000 | 110,000 | 10,000 | 10.00% | 100,000 | 111,131 |
| TABLE GAME PROCEEDS | 158 | 221002 | 803902 | CONFERENCE/TRAINING COSTS | 5,000 | 5,000 | - | 0.00% | 1,000 | 349 |
| TABLE GAME PROCEEDS | 158 | 221002 | 804000 | MUNICIPAL/ORGANIZATION GRANTS | 75,000 | 67,867 | (7,133) | -9.51% | 75,000 | 8,027 |
| TABLE GAME PROCEEDS | 158 | 221002 | 806300 | OTHER CAPITAL CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| TABLE GAME PROCEEDS | 158 | 221002 | 807400 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| TABLE GAME PROCEEDS | 158 | 221002 | 902001 | TRANSFER TO GENERAL FUND | 42,133 | 97,133 | 55,000 | 130.54% | 42,133 | 84,266 |
| TABLE GAME PROCEEDS | 158 | 221002 | 902107 | TRANSFER TO SUPERVISION FEE FUND | - | - | - | #DIV/0! | - | - |
| COUNTY DISCRETIONARY | 158 | 724101 | 803104 | CONTRACTED LEGAL SERVICES | - | - | - | #DIV/0! | - | - |
| COUNTY DISCRETIONARY | 158 | 724101 | 803124 | ROW OFFICE RECORD DIGITIZATION | 47,000 | 100,000 | 53,000 | 112.77% | 200,000 | 129,534 |
| COUNTY DISCRETIONARY | 158 | 724101 | 803303 | PARKING COSTS | - | - | - | #DIV/0! | - | - |
| COUNTY DISCRETIONARY | 158 | 724101 | 804100 | MUNICIPALITIES | 100,000 | 100,000 | - | 0.00% | - | - |
| COUNTY DISCRETIONARY | 158 | 724101 | 804200 | ORGANIZATIONS | 73,000 | 100,000 | 27,000 | 36.99% | 10,000 | 6,750 |
| COUNTY DISCRETIONARY | 158 | 724101 | 805300 | INDIRECT COSTS | 1,500 | 1,500 | - | 0.00% | 1,500 | 1,419 |
| COUNTY DISCRETIONARY | 158 | 724101 | 807500 | VEHICLES | - | - | - | #DIV/0! | - | - |
| COUNTY DISCRETIONARY | 158 | 724101 | 902001 | TRANSFER TO GENERAL FUND | 3,416,785 | 3,202,513 | (214,272) | -6.27% | 3,168,092 | 2,276,738 |
| COUNTY DISCRETIONARY | 158 | 724101 | 902101 | TRANSFER TO AGING FUND | 100,000 | 100,000 | - | 0.00% | 100,000 | 100,000 |
| COUNTY DISCRETIONARY | 158 | 724101 | 902103 | TRANSFER TO DRUG & ALCOHOL FUND | - | - | - | #DIV/0! | - | - |
| COUNTY DISCRETIONARY | 158 | 724101 | 902109 | TRANSFER TO HSDF FUND | - | - | - | #DIV/0! | - | - |
| COUNTY DISCRETIONARY | 158 | 724101 | 902301 | TRANSFER TO CAPITAL PROJECTS FUND | 250,000 | 250,000 | - | 0.00% | 500,000 | - |
| COUNTY DISCRETIONARY | 158 | 724101 | 902511 | TRANSFER TO EMA 511 FUND | - | - | - | #DIV/0! | - | - |
| COUNTY DISCRETIONARY | 158 | 724101 | 904110 | HARRISBURG UNIVERSITY DEBT GUARAN | - | - | - | #DIV/0! | - | 994,755 |
| COUNTY DISCRETIONARY | 158 | 724101 | 905000 | TRANSFER TO COMP. UNITS (IDA) | 2,563,582 | 2,620,987 | 57,405 | 2.24% | 500,000 | 973,000 |
| LOCAL RESTRICTED GRANTS | 158 | 724202 | 804100 | MUNICIPALITIES | - | - | - | #DIV/0! | - | - |
| LOCAL RESTRICTED GRANTS | 158 | 724202 | 804200 | ORGANIZATIONS | - | - | - | #DIV/0! | - | - |
| LOCAL RESTRICTED GRANTS | 158 | 724202 | 905000 | TRANSFER TO COMP. UNITS (IDA) | 6,500,000 | 6,400,000 | (100,000) | -1.54% | 6,425,536 | 9,056,171 |
| Gaming Fund Expenditures Grand Total | | | | | 13,465,000 | 13,325,000 | (140,000) | -1.04% | 11,303,261 | 13,831,794 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|--|------------------|------------------|--------------------|-----------------|------------------|------------------|
| CAPITAL PROJECTS FUND | 301 | 000000 | 491101 | CONCENTRATION INVESTMENT REV | 15,000 | 30,000 | 15,000 | 100.00% | 50,000 | 22,994 |
| CAPITAL PROJECTS FUND | 301 | 000000 | 499999 | ESTIMATED FUND SURPLUS (DEFICIT) | 4,610,497 | 1,325,008 | (3,285,489) | -71.26% | - | - |
| CAPITAL PROJECTS FUND | 301 | 000000 | 901001 | TRANSFER FROM GENERAL FUND | 12,922 | - | (12,922) | -100.00% | 12,922 | 3,292,251 |
| CAPITAL PROJECTS FUND Total | | | | | 4,638,419 | 1,355,008 | (3,283,411) | -70.79% | 62,922 | 3,315,245 |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 901158 | TRANSFER FROM GAMING FUND | 500,000 | 250,000 | (250,000) | -50.00% | 500,000 | 250,000 |
| SECURITY UPGRADES PROJECT Total | | | | | 500,000 | 250,000 | (250,000) | -50.00% | 500,000 | 250,000 |
| GAS WELL FEES FOR AT-RISK BRIDGE | 301 | 414000 | 619001 | ACT 13 GAS WELL FEES FOR AT-RISK BRIDG | 350,000 | 325,000 | (25,000) | -7.14% | 328,266 | 358,346 |
| GAS WELL FEES FOR AT-RISK BRIDGES Total | | | | | 350,000 | 325,000 | (25,000) | -7.14% | 328,266 | 358,346 |
| INCINERATOR LCSWMA RACP GRANT | 301 | 420101 | 622001 | REDEVELOPMENT ASST CAP PROGRAM GR | - | - | - | #DIV/0! | 350,000 | 272,801 |
| INCINERATOR LCSWMA RACP GRANT Total | | | | | - | - | - | #DIV/0! | 350,000 | 272,801 |
| 2016 HUMAN SERVICES BUILDING REN | 301 | 431000 | 904101 | PROCEEDS OF GLTD | - | - | - | #DIV/0! | - | 2,950,000 |
| 2016 HUMAN SERVICES BUILDING RENOVATION BONDS Total | | | | | - | - | - | #DIV/0! | - | 2,950,000 |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 494000 | PRIVATE CONTRIBUTION/DONATION | 37,307 | 15,862 | (21,445) | -57.48% | 15,862 | 15,862 |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 614000 | PA DEPT CONSERV & NATURE RESOURCE | - | - | - | #DIV/0! | - | 33,200 |
| WILDWOOD LAKE IMPROV PROJECT Total | | | | | 37,307 | 15,862 | (21,445) | -57.48% | 15,862 | 49,062 |
| FT HUNTER PARK IMPROVEMENTS 201 | 301 | 611108 | 494119 | FORT HUNTER BOARD OF TRUSTEES | - | - | - | #DIV/0! | - | 110,000 |
| FT HUNTER PARK IMPROVEMENTS 201 | 301 | 611108 | 494120 | FRIENDS OF FORT HUNTER | - | - | - | #DIV/0! | - | 275,000 |
| FT HUNTER PARK IMPROVEMENTS 201 | 301 | 611108 | 614006 | DCNR FT HUNTER PARK DEV. GRANT | 42,500 | - | (42,500) | -100.00% | 42,500 | 382,500 |
| FT HUNTER PARK IMPROVEMENTS 201 | 301 | 611108 | 618000 | FISH & BOAT COMMISSION GRANT | - | - | - | #DIV/0! | - | 85,000 |
| FT HUNTER PARK IMPROVEMENTS 201 | 301 | 611108 | 901158 | TRANSFER FROM GAMING FUND | 45,898 | - | (45,898) | -100.00% | - | - |
| FT HUNTER PARK IMPROVEMENTS 201 | 301 | 611108 | 906000 | TRANSFER FROM COMPONENT UNIT | - | - | - | #DIV/0! | - | 150,000 |
| FT HUNTER PARK IMPROVEMENTS 2010 Total | | | | | 88,398 | - | (88,398) | -100.00% | 42,500 | 1,002,500 |
| GBS 6 INTERSECTION CONSTRUCTION | 301 | 611114 | 607000 | PA DEPT OF TRANSPORTATION | 778,000 | 1,450,000 | 672,000 | 86.38% | - | - |
| GBS 6 INTERSECTION CONSTRUCTION | 301 | 611114 | 614000 | PA DEPT CONSERV & NATURE RESOURCE | - | 500,000 | 500,000 | #DIV/0! | - | - |
| GBS 6 INTERSECTION CONSTRUCTION Total | | | | | 778,000 | 1,950,000 | 1,172,000 | 150.64% | - | - |
| GBS FT HUNTER CONNECTOR DESIGN | 301 | 611115 | 603000 | PA DEPT OF COMMUNITY ECONOMIC DEV | 23,000 | 23,000 | - | 0.00% | - | - |
| 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 | 87,358 | 27,415 | (59,943) | -68.62% | 45,914 | 72,128 |
| GBS FT HUNTER CONNECTOR DESIGN Total | | | | | 110,358 | 50,415 | (59,943) | -54.32% | 45,914 | 72,128 |
| GBS FT HUNTER CONNECTOR CONSTF | 301 | 611116 | 603000 | PA DEPT OF COMMUNITY ECONOMIC DEV | 207,000 | 207,000 | - | 0.00% | - | - |
| GBS FT HUNTER CONNECTOR CONSTF | 301 | 611116 | 607500 | PDOT TRANSPORT ASSIST PROGRAM | 1,293,000 | 3,493,000 | 2,200,000 | 170.15% | - | - |
| GBS FT HUNTER CONNECTOR CONSTRUCTION Total | | | | | 1,500,000 | 3,700,000 | 2,200,000 | 146.67% | - | - |
| DEP EROSION/INVASIVE PLANT GRANT | 301 | 611118 | 494000 | PRIVATE CONTRIBUTION/DONATION | - | - | - | #DIV/0! | - | 30,000 |
| DEP EROSION/INVASIVE PLANT GRANT | 301 | 611118 | 608011 | DEP EROSION/INVASIVE PLANT GRANT | 30,000 | 30,000 | - | 0.00% | - | - |
| DEP EROSION/INVASIVE PLANT GRANT Total | | | | | 30,000 | 30,000 | - | 0.00% | - | 30,000 |
| DETWEILER PARK PROJECT | 301 | 611119 | 614008 | DCNR ACQUISITION GRANT | 88,750 | - | (88,750) | -100.00% | 88,750 | 798,750 |
| DETWEILER PARK PROJECT | 301 | 611119 | 906000 | TRANSFER FROM COMPONENT UNIT | 350,000 | - | (350,000) | -100.00% | 350,000 | 257,500 |
| DETWEILER PARK PROJECT Total | | | | | 438,750 | - | (438,750) | -100.00% | 438,750 | 1,056,250 |
| DCNR GREENBELT GRANT PHASE 2 | 301 | 611120 | 614009 | DCNR GREENBELT GRANT PHASE 2 | 480,000 | 480,000 | - | 0.00% | - | - |
| DCNR GREENBELT GRANT PHASE 2 Total | | | | | 480,000 | 480,000 | - | 0.00% | - | - |
| Total Capital Projects Fund Revenue | | | | | 8,951,232 | 8,156,285 | (794,947) | -8.88% | 1,784,214 | 9,356,332 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|--------------------------------|------------------|------------------|--------------------|-----------------|------------------|------------------|
| CAPITAL PROJECTS FUND | | | | | | | | | | |
| COUNTYWIDE REASSESSMENT PROG | 301 | 133100 | 902001 | TRANSFER TO GENERAL FUND | 147,657 | 425,353 | 277,696 | 188.07% | 147,657 | - |
| COUNTYWIDE REASSESSMENT PROG Total | | | | | 147,657 | 425,353 | 277,696 | 188.07% | 147,657 | - |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 803103 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | - |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 803701 | BUILDING REPAIRS & MAINTENANCE | 100,000 | - | (100,000) | -100.00% | 25,000 | 79,968 |
| FACILITY MAINTENANCE PROJECTS | 301 | 171000 | 806200 | BUILDING CONSTR. MISCELLANEOUS | 595,000 | 480,000 | (115,000) | -19.33% | 200,000 | 238,695 |
| FACILITY MAINTENANCE PROJECTS TOTAL | | | | | 695,000 | 480,000 | (215,000) | -30.94% | 225,000 | 318,663 |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 15,000 | 15,000 | - | 0.00% | - | 4,188 |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 802701 | COMPUTER SOFTWARE | 100,000 | 50,000 | (50,000) | -50.00% | 30,000 | 79,473 |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 806200 | BUILDING CONSTRUCTION | 285,000 | 127,500 | (157,500) | -55.26% | 200,000 | 24,439 |
| SECURITY UPGRADES PROJECT | 301 | 172000 | 807400 | OTHER EQUIPMENT | 200,000 | 127,500 | (72,500) | -36.25% | 200,000 | 93,800 |
| SECURITY UPGRADES PROJECT Total | | | | | 600,000 | 320,000 | (280,000) | -46.67% | 430,000 | 201,900 |
| 2016 COURTHOUSE RENOVATIONS PR | 301 | 299003 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 70,000 | - | (70,000) | -100.00% | 50,000 | - |
| 2016 COURTHOUSE RENOVATIONS PR | 301 | 299003 | 806200 | BUILDING CONSTRUCTION | 930,000 | 100,000 | (830,000) | -89.25% | 950,000 | 130,534 |
| 2016 COURTHOUSE RENOVATIONS PROJECT TOTAL | | | | | 1,000,000 | 100,000 | (900,000) | -90.00% | 1,000,000 | 130,534 |
| PRISON PROJECTS | 301 | 311000 | 803103 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | - |
| PRISON PROJECTS | 301 | 311000 | 803701 | BUILDING REPAIRS & MAINTENANCE | - | - | - | #DIV/0! | - | - |
| PRISON PROJECTS | 301 | 311000 | 806300 | OTHER CAPITAL CONSTRUCTION | 500,000 | 150,000 | (350,000) | -70.00% | 350,000 | 2,161 |
| PRISON PROJECTS Total | | | | | 500,000 | 150,000 | (350,000) | -70.00% | 350,000 | 2,161 |
| 2017 EMA SEWER LINE REPAIR PROJEC | 301 | 321000 | 803103 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | 110,000 | - |
| 2017 EMA SEWER LINE REPAIR PROJEC | 301 | 321000 | 803701 | BUILDING REPAIRS & MAINTENANCE | - | 30,000 | 30,000 | #DIV/0! | 40,000 | - |
| 2017 EMA SEWER LINE REPAIR PROJECT Total | | | | | - | 30,000 | 30,000 | #DIV/0! | 150,000 | - |
| 2017 EMA HVAC UNIT REPLACEMENT | 301 | 322000 | 807400 | OTHER EQUIPMENT | 150,000 | - | (150,000) | -100.00% | 136,632 | - |
| 2017 EMA HVAC UNIT REPLACEMENT Total | | | | | 150,000 | 30,000 | (120,000) | -80.00% | 286,632 | - |
| ACT 13 AT-RISK BRIDGE PROGRAM | 301 | 414000 | 803103 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | 19,723 |
| ACT 13 AT-RISK BRIDGE PROGRAM | 301 | 414000 | 804100 | PAYMENTS TO MUNICIPALITIES | 400,000 | 400,000 | - | 0.00% | - | - |
| ACT 13 AT-RISK BRIDGE PROGRAM Total | | | | | 400,000 | 400,000 | - | 0.00% | - | 19,723 |
| INCINERATOR LCSWMA RACP GRANT | 301 | 420101 | 804237 | LCSWMA RACP PASS-THRU GRANT | - | - | - | #DIV/0! | 350,000 | 272,801 |
| INCINERATOR LCSWMA RACP GRANT Total | | | | | - | - | - | #DIV/0! | 350,000 | 272,801 |
| HUMAN SERVICES BLDG RENOVATION | 301 | 431000 | 806200 | BUILDING CONSTRUCTION | 2,350,000 | - | (2,350,000) | -100.00% | - | - |
| HUMAN SERVICES BLDG RENOVATIONS Total | | | | | 2,350,000 | - | (2,350,000) | -100.00% | - | - |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 803103 | ARCHITECT & ENGINEERING SVCS | - | - | - | #DIV/0! | - | - |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 803203 | ADVERTISING | - | - | - | #DIV/0! | - | - |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 806200 | BUILDING CONSTRUCTION | - | - | - | #DIV/0! | - | - |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 806300 | OTHER CAPITAL CONSTRUCTION | 37,307 | 53,170 | 15,863 | 42.52% | - | 3,580 |
| WILDWOOD LAKE IMPROV PROJECT | 301 | 611101 | 807400 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| WILDWOOD LAKE IMPROV PROJECT Total | | | | | 37,307 | 53,170 | 15,863 | 42.52% | - | 3,580 |
| FT HUNTER PARK IMPROVEMENTS 201 | 301 | 611108 | 806300 | OTHER CAPITAL CONSTRUCTION | 24,115 | - | (24,115) | -100.00% | - | 1,093,246 |
| FT HUNTER PARK IMPROVEMENTS 2010 Total | | | | | 24,115 | - | (24,115) | -100.00% | - | 1,093,246 |
| GBS 6 INTERSECTION CONSTRUCTION | 301 | 611114 | 806300 | OTHER CAPITAL CONSTRUCTION | 1,122,081 | 1,950,000 | 827,919 | 73.78% | 5,771 | 29,976 |
| GBS 6 INTERSECTION CONSTRUCTION Total | | | | | 1,122,081 | 1,950,000 | 827,919 | 73.78% | 5,771 | 29,976 |
| GBS FT HUNTER CONNECTOR DESIGN | 301 | 611115 | 806300 | OTHER CAPITAL CONSTRUCTION | 127,008 | 62,620 | (64,388) | -50.70% | 64,389 | 46,679 |
| GBS FT HUNTER CONNECTOR DESIGN Total | | | | | 127,008 | 62,620 | (64,388) | -50.70% | 64,389 | 46,679 |
| GBS FT HUNTER CONNECTOR CONST | 301 | 611116 | 806300 | OTHER CAPITAL CONSTRUCTION | 1,300,000 | 3,700,000 | 2,400,000 | 184.62% | - | - |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|----------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| GBS FT HUNTER CONNECTOR CONSTRUCTION Total | | | | | 1,300,000 | 3,700,000 | 2,400,000 | 184.62% | - | - |
| DEP EROSION/INVASIVE PLANT GRANT | 301 | 611118 | 803102 | CONSULTING SERVICES | 5,142 | 5,142 | - | 0.00% | - | 67,623 |
| DEP EROSION/INVASIVE PLANT GRANT Total | | | | | 5,142 | 5,142 | - | 0.00% | - | 67,623 |
| DETWEILER PARK PROJECT | 301 | 611119 | 806300 | OTHER CAPITAL CONSTRUCTION | 12,922 | - | (12,922) | -100.00% | 12,922 | 178,100 |
| DETWEILER PARK PROJECT | 301 | 611119 | 807100 | LAND & BUILDING | - | - | - | #DIV/0! | - | 1,364,758 |
| DETWEILER PARK PROJECT Total | | | | | 12,922 | - | (12,922) | -100.00% | 12,922 | 1,542,858 |
| DCNR GREENBELT GRANT PHASE 2 | 301 | 611120 | 806300 | OTHER CAPITAL CONSTRUCTION | 480,000 | 480,000 | - | 0.00% | - | - |
| DCNR GREENBELT GRANT PHASE 2 Total | | | | | 480,000 | 480,000 | - | 0.00% | - | - |
| Capital Projects Fund Grand Total | | | | | 8,951,232 | 8,156,285 | (794,947) | -8.88% | 2,872,371 | 3,729,744 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|------------------------------------|------------------|------------------|---------------|---------------|------------------|------------------|
| 911 COMMUNICATIONS CENTER | 511 | 000000 | 491101 | CONCENTRATION INVESTMENT REV | 1,000 | 1,000 | - | 0.00% | 1,200 | 3,409 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 431003 | EMA 911 REVENUES | - | - | - | #DIV/0! | - | 354 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 609011 | ACT 12 SINGLE SOURCE FUNDING | 5,329,312 | 5,869,101 | 539,789 | 10.13% | 5,800,000 | 6,019,327 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 901001 | TRANSFER FROM GENERAL FUND | 2,518,120 | 2,093,499 | (424,621) | -16.86% | 1,686,874 | 2,353,444 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 901514 | TRANSFER FROM ACT 56 WIRELESS FUND | - | - | - | #DIV/0! | - | - |
| ACT 72 VOIP COMMUNICATION SERVIC | 511 | 322300 | 431040 | EMA 911 VOIP NON-STATE REVENUE | - | - | - | #DIV/0! | - | - |
| ACT 72 VOIP COMMUNICATION SERVIC | 511 | 322300 | 609009 | ACT 72 VOIP COMMUNICATION REV. | - | - | - | #DIV/0! | - | 96 |
| PEMA INTERCONNECTIVITY GRANT | 511 | 322502 | 609013 | PEMA INTERCONNECTIVITY GRANT | 118,035 | 73,006 | (45,029) | -38.15% | 118,035 | - |
| Total 911 Communications Fund Revenue | | | | | 7,966,467 | 8,036,606 | 70,139 | 0.88% | 7,606,109 | 8,376,630 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|------------------------------------|------------------|------------------|---------------|---------------|------------------|------------------|
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801101 | SALARIES & WAGES | 3,356,786 | 3,379,052 | 22,266 | 0.66% | 3,085,000 | 3,183,809 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801102 | OVERTIME COSTS | 197,000 | 200,000 | 3,000 | 1.52% | 300,000 | 203,955 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801201 | FICA | 271,865 | 273,797 | 1,932 | 0.71% | 258,953 | 253,112 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 1,140,000 | 1,168,500 | 28,500 | 2.50% | 1,035,000 | 1,001,436 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801203 | LIFE INSURANCE | 5,400 | 5,400 | - | 0.00% | 5,140 | 5,240 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801204 | VISION BENEFITS | 8,000 | 8,000 | - | 0.00% | 6,620 | 6,290 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801205 | PENSION COSTS | 297,000 | 273,000 | (24,000) | -8.08% | 259,785 | 276,306 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801206 | DENTAL | 38,000 | 40,000 | 2,000 | 5.26% | 35,000 | 35,848 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 802100 | OFFICE SUPPLIES | 6,000 | 7,000 | 1,000 | 16.67% | 7,000 | 5,025 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | 2,795 | 7,000 | 4,205 | 150.45% | 2,795 | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 802701 | COMPUTER SOFTWARE | - | - | - | #DIV/0! | - | 213,192 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 802900 | OTHER SUPPLIES | 4,637 | 4,500 | (137) | -2.95% | 2,500 | 1,546 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803101 | ACCOUNTING & AUDIT SERVICE | 7,000 | 2,500 | (4,500) | -64.29% | 1,880 | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803102 | CONSULTING SERVICES | 95,000 | 148,200 | 53,200 | 56.00% | 92,205 | 12,426 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803111 | CONTRACTED/TEMP SERVICES | - | - | - | #DIV/0! | - | 32,850 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803201 | TELEPHONE | 482,745 | 550,946 | 68,201 | 14.13% | 490,000 | 443,488 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803601 | ELECTRIC | 52,000 | 52,000 | - | 0.00% | 50,000 | 47,319 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803603 | HEATING OIL & GAS | 2,000 | 2,000 | - | 0.00% | 2,000 | 1,432 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803702 | OTHER REPAIRS & MAINTENANCE | 92,920 | 66,420 | (26,500) | -28.52% | 92,920 | 78,242 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 1,425,210 | 1,448,001 | 22,791 | 1.60% | 1,425,210 | 1,328,313 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803802 | EQUIPMENT RENTAL | 32,548 | 31,527 | (1,021) | -3.14% | 32,548 | 30,687 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803803 | OTHER RENTAL | 58,820 | 58,975 | 155 | 0.26% | 58,820 | 38,956 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 803902 | CONFERENCES/TRAINING | 30,000 | 30,000 | - | 0.00% | 22,000 | 25,761 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 805300 | INDIRECT COSTS | 137,000 | 110,000 | (27,000) | -19.71% | 106,497 | 129,346 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 807200 | COMPUTER EQUIP & SOFTWARE | 28,312 | - | (28,312) | -100.00% | 28,312 | 128,604 |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 807400 | OTHER EQUIPMENT | - | - | - | #DIV/0! | - | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 807600 | FURNITURE | - | - | - | #DIV/0! | - | - |
| 911 COMMUNICATIONS CENTER | 511 | 322000 | 807700 | CAPITAL LEASES | 77,394 | 96,782 | 19,388 | 25.05% | 87,889 | 108,574 |
| PEMA INTERCONNECTIVITY GRANT | 511 | 322502 | 803205 | COMMUNICATION TECHNICAL SVC UPGRAD | 118,035 | 73,006 | (45,029) | -38.15% | 118,035 | - |
| 911 Communications Fund Grand Total | | | | | 7,966,467 | 8,036,606 | 70,139 | 0.88% | 7,606,109 | 7,591,757 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|--|----------------|----------------|-----------------|---------------|----------------|----------------|
| SOLID WASTE & RECYCLING | 512 | 000000 | 491101 | CONCENTRATION INVESTMENT REV | 500 | 500 | - | 0.00% | 250 | 1,090 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 481104 | SOLID WASTE ENFORCEMENT FINES | 20,000 | 5,000 | (15,000) | -75.00% | 1,500 | 17,295 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 608005 | ACT 101, SECTION 902 - RECYCLING (CAPIT) | 41,300 | 41,300 | - | 0.00% | - | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 608007 | ACT 101, SECTION 903 - RECYCLING | 29,000 | 35,000 | 6,000 | 20.69% | 36,000 | 36,692 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 608008 | ACT 101, SECTION 904 - PERFORMANCE | 7,000 | 7,000 | - | 0.00% | 6,000 | 17,576 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 608010 | DEP HOUSEHOLD HAZARDOUS WASTE | 30,000 | 40,000 | 10,000 | 33.33% | 48,438 | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 901001 | TRANSFER FROM GENERAL FUND | 638,467 | 612,603 | (25,864) | -4.05% | 633,208 | 574,538 |
| SOLID WASTE & RECYCLING Total | | | | | 766,267 | 741,403 | (24,864) | -3.24% | 725,396 | 647,191 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 431033 | WASTE RECYCLING REVENUES | 65,000 | 85,000 | 20,000 | 30.77% | 100,000 | 80,457 |
| WASTE RECYCLING PROGRAM Total | | | | | 65,000 | 85,000 | 20,000 | 30.77% | 100,000 | 80,457 |
| Total Solid Waste & Recycling Fund Revenue | | | | | 831,267 | 826,403 | (4,864) | -0.59% | 825,396 | 727,648 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|---|-----|--------|--------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| SOLID WASTE & RECYCLING | 512 | 420000 | 801101 | SALARIES & WAGES | 259,300 | 266,799 | 7,499 | 2.89% | 257,130 | 244,680 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801102 | OVERTIME COSTS | 4,000 | 3,000 | (1,000) | -25.00% | 3,000 | 6,240 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801201 | FICA | 20,142 | 20,640 | 498 | 2.47% | 19,900 | 19,126 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801202 | MEDICAL/PRESCRIPTION BENEFITS | 120,000 | 123,000 | 3,000 | 2.50% | 101,000 | 82,186 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801203 | LIFE INSURANCE | 550 | 575 | 25 | 4.55% | 550 | 508 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801204 | VISION BENEFITS | 1,050 | 1,050 | - | 0.00% | 650 | 563 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801205 | PENSION COSTS | 23,700 | 20,400 | (3,300) | -13.92% | 19,366 | 21,957 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801206 | DENTAL | 5,110 | 5,110 | - | 0.00% | 3,000 | 3,205 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801207 | WORKERS COMPENSATION | - | - | - | #DIV/0! | - | 510 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 801208 | UNEMPLOYMENT COMPENSATION | - | - | - | #DIV/0! | - | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 802100 | OFFICE SUPPLIES | 2,200 | 2,100 | (100) | -4.55% | 2,200 | 2,316 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 802700 | EXPENDABLE TOOLS & EQUIPMENT | - | - | - | #DIV/0! | - | - |
| SOLID WASTE & RECYCLING | 512 | 420000 | 802900 | OTHER SUPPLIES | 500 | 300 | (200) | -40.00% | 300 | 249 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803101 | ACCOUNTING & AUDIT SERVICE | 1,900 | 1,957 | 57 | 3.00% | 1,900 | 1,900 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803104 | CONTRACTED LEGAL SERVICES | 50,000 | 60,000 | 10,000 | 20.00% | 75,000 | 129,579 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803107 | FINANCIAL SERVICES | 1,800 | 1,751 | (49) | -2.72% | 1,700 | 1,557 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803111 | CONTRACTED/TEMP SERVICES | 65,000 | 80,000 | 15,000 | 23.08% | 80,000 | 44,070 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803201 | TELEPHONE | 5,300 | 4,800 | (500) | -9.43% | 4,760 | 4,700 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803202 | POSTAGE | - | - | - | #DIV/0! | - | 920 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803203 | ADVERTISING | 30,000 | 30,000 | - | 0.00% | 26,000 | 26,011 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803301 | EMPLOYEE TRAVEL & MILEAGE | 150 | 100 | (50) | -33.33% | 100 | 81 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803304 | VEHICLE GASOLINE COSTS | 47,148 | 43,500 | (3,648) | -7.74% | 42,000 | 34,190 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803607 | MATERIALS RECYCLING COSTS | 4,407 | 7,500 | 3,093 | 70.18% | - | 9,669 |
| 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 | 3,817 | 4,607 | 790 | 20.70% | 3,817 | 2,652 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803704 | VEHICLE REPAIRS & MAINTENANCE | 55,000 | 80,000 | 25,000 | 45.45% | 70,000 | 53,920 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803802 | EQUIPMENT RENTAL | 3,400 | 3,000 | (400) | -11.76% | 3,000 | 2,878 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 803902 | CONFERENCES/TRAINING COSTS | 600 | 600 | - | 0.00% | - | 99 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 805300 | INDIRECT COSTS | 45,000 | 43,000 | (2,000) | -4.44% | 41,816 | 42,368 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 805900 | DUMP/LITTER CLEANUP PROJECTS | 5,000 | 5,000 | - | 0.00% | 2,000 | 1,010 |
| SOLID WASTE & RECYCLING | 512 | 420000 | 807500 | VEHICLES | 51,593 | - | (51,593) | -100.00% | 51,593 | 45,891 |
| SOLID WASTE & RECYCLING Total | | | | | 808,667 | 810,289 | 1,622 | 0.20% | 811,782 | 783,035 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 802304 | EMPLOYEE CLOTHING & UNIFORMS | 1,000 | 500 | (500) | -50.00% | 300 | 110 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 802900 | OTHER SUPPLIES | 1,000 | 800 | (200) | -20.00% | 750 | 546 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 803601 | ELECTRIC | 5,500 | 4,500 | (1,000) | -18.18% | 4,200 | 3,943 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 803602 | WATER & SEWER | 4,000 | 4,000 | - | 0.00% | 3,500 | 4,230 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 803603 | HEATING OIL & GAS | 3,500 | 2,800 | (700) | -20.00% | 1,500 | - |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 803605 | TRASH | 6,500 | 3,264 | (3,236) | -49.78% | 3,264 | 3,230 |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 803900 | OTHER SERVICES | 500 | 100 | (400) | -80.00% | 100 | - |
| WASTE RECYCLING PROGRAM | 512 | 420001 | 803901 | DUES & MEMBERSHIPS | 600 | 150 | (450) | -75.00% | - | - |
| WASTE RECYCLING PROGRAM Total | | | | | 22,600 | 16,114 | (6,486) | -28.70% | 13,614 | 12,059 |
| Solid Waste & Recycling Fund Grand Total | | | | | 831,267 | 826,403 | (4,864) | -0.59% | 825,396 | 795,094 |

Dauphin County - 2018 Approved Revenue Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|------------------------------|------------------|------------------|-----------------|---------------|------------------|------------------|
| H.S. BLDG /PARKING GARAGE | 601 | 000000 | 491101 | CONCENTRATION INVESTMENT REV | 5,000 | 3,500 | (1,500) | -30.00% | 3,500 | 5,096 |
| H.S. BLDG /PARKING GARAGE | 601 | 431000 | 492101 | SPACE RENTAL | 797,230 | 800,000 | 2,770 | 0.35% | 800,000 | 880,085 |
| H.S. BLDG /PARKING GARAGE | 601 | 431000 | 492102 | PARKING RENTAL | 500,000 | 480,000 | (20,000) | -4.00% | 480,000 | 478,236 |
| H.S. BLDG /PARKING GARAGE | 601 | 431000 | 901001 | TRANSFER FROM GENERAL FUND | 50,000 | 31,754 | (18,246) | -36.49% | - | - |
| Total H.S. Building/Parking Garage Fund Revenue | | | | | 1,352,230 | 1,315,254 | (36,976) | -2.73% | 1,283,500 | 1,363,417 |

Dauphin County - 2018 Approved Expenditure Budget

December 13, 2017

| Department | FND | CC | ACCT | Account Name | 2017 Budget | 2018 Approved | Incr./Decr. | % Incr./Decr. | 2017 Estimate | 2016 Actual |
|--|-----|--------|--------|--------------------------------|------------------|------------------|-----------------|---------------|------------------|------------------|
| PARKING FACILITIES PROGRAM | 601 | 430000 | 802301 | JANITORIAL/MAINTENANCE SUPPLY | 5,000 | 4,000 | (1,000) | -20.00% | 4,000 | 3,500 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803101 | ACCOUNTING & AUDIT SERVICE | 4,200 | 4,500 | 300 | 7.14% | 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 | 803107 | FINANCIAL SERVICES | - | - | - | #DIV/0! | - | 20,000 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803111 | CONTRACTED/TEMP SERVICES | 17,000 | 17,500 | 500 | 2.94% | 17,000 | 17,136 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803601 | ELECTRIC | 120,000 | 105,000 | (15,000) | -12.50% | 100,000 | 97,142 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803602 | WATER & SEWER | 15,000 | 17,000 | 2,000 | 13.33% | 16,500 | 15,267 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803604 | STEAM | 15,000 | 12,500 | (2,500) | -16.67% | 12,000 | 10,408 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803605 | TRASH | 7,000 | 5,000 | (2,000) | -28.57% | 5,000 | 3,985 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803606 | CHILLED WATER | 55,000 | 60,000 | 5,000 | 9.09% | 55,000 | 49,921 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803701 | BUILDING REPAIRS & MAINTENANCE | 60,000 | 50,000 | (10,000) | -16.67% | 60,000 | 37,333 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803702 | OTHER REPAIRS & MAINTENANCE | 20,000 | 20,000 | - | 0.00% | 18,000 | 17,382 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 803703 | MAINTENANCE/SERVICE CONTRACTS | 75,000 | 65,000 | (10,000) | -13.33% | 65,000 | 45,098 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 805300 | INDIRECT COSTS | 510,000 | 502,000 | (8,000) | -1.57% | 486,789 | 458,221 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 808200 | DEBT INTEREST | 139,030 | 147,754 | 8,724 | 6.27% | 139,280 | 105,750 |
| PARKING FACILITIES PROGRAM | 601 | 430000 | 808400 | DEBT PRINCIPAL | 240,000 | 235,000 | (5,000) | -2.08% | 240,000 | 385,000 |
| Human Service Bldg./Parking Garage Fund Grand Total | | | | | 1,352,230 | 1,315,254 | (36,976) | -2.73% | 1,292,769 | 1,340,343 |