



DAUPHIN COUNTY ADMINISTRATION BUILDING
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Dauphin County

2020 Approved Budget

December 18, 2019

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Dauphin County - 2020 Approved Budget Summary - 12/18/19

Fund	Current 2019 Budget	Approved 2020 Budget	Incr./(Decr.)	% Incr./Decr.
001 - General Fund	\$ 183,134,373	\$ 186,647,348	\$ 3,512,975	1.92%
150 - Domestic Relations	\$ 7,247,124	\$ 7,327,652	80,528	1.11%
152 - Liquid Fuels	\$ 766,508	\$ 731,508	(35,000)	-4.57%
154 - Low Income Housing Fund	\$ 491,600	\$ 563,000	71,400	14.52%
156 - Hotel Tax Fund	\$ 11,938,016	\$ 12,442,460	504,444	4.23%
158 - Gaming Fund	\$ 18,435,000	\$ 18,285,000	(150,000)	-0.81%
164 - Bridge Bundle Fund	\$ 11,267,304	\$ 11,440,371	173,067	1.54%
301 - Capital Projects	\$ 8,828,569	\$ 4,830,750	(3,997,819)	-45.28%
511 - E-911 Communications	\$ 8,903,269	\$ 8,663,856	(239,413)	-2.69%
512 - Solid Waste/Recycling	\$ 2,943,104	\$ 2,935,766	(7,338)	-0.25%
601 - Parking Garage/Office	\$ 1,338,500	\$ 1,321,819	(16,681)	-1.25%
Total	\$ 255,293,367	\$ 255,189,530	\$ (103,837)	-0.04%

Key General Fund highlights, factors, and assumptions contained in the 2020 approved budget:

1) - No tax increase for 2020.

2) - 2.95% salary increases are included for all settled union contract employees for 2020. This is also the amount included for non-union.

3) - The initial budget request for all of the departments under the oversight of the Courts was approximately \$45.3 million. Again this year, with the cooperation of the President Judge, this amount was significantly reduced to the figure currently in the approved budget of just under \$44 million.

4) - The approved budget fully funds the estimated \$8.1 million pension fund ADC for 2020.

5) - 17 new full-time positions were requested by various departments for 2020. As detailed later in this summary, 6 of these are included in the approved budget at a salary/benefit cost of approximately \$415,000.

6) - \$960,000 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the Harrisburg recovery plan. \$441,737 is still owed Dauphin County from the \$8.5 million agreed upon settlement of the plan. That amount is not included as revenue in the 2020 budget.

7) - \$1.7 million is included in the approved budget to cover the ash disposal costs of the Harrisburg Incinerator for 2020. This will mark the first year that county funds have covered the entire expense, and is the reason that the interfund transfer to the Solid Waste/Recycling Fund is showing the large increase for next year.

8) - The 2020 General Fund budget request submitted by all departments totaled approximately \$193 million. This total has been reduced by approximately \$6.35 million to the approved figure shown today through budget meetings and the decisions made at the recent public budget hearings.

9) - A \$1,000,000 vacancy adjustment is included to reflect the salary/benefit savings achieved by holding positions vacant through the quarterly hiring window dates.

10) - Expenses exceed revenue in the approved budget by approximately \$15 million. This budget deficit will be covered by the County's cash reserves. By comparison, the shortfall in the 2019 approved budget was just under \$17 million. Current estimates show that of the \$17 million draw down on reserves that was budgeted for 2019, approximately \$8.5 million will be used.

Interfund Transfers Summary

Fund	Current 2019 Budget	Approved 2020 Budget	Incr./.(Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 2,282,476	\$ 2,435,179	\$ 152,703	6.69%
Transfer to Haz-Mat Fund	-	-	-	-
Transfer to EMA 911 Fund	2,376,297	1,935,181	(441,116)	-18.56%
Transfer to H.S. Bldg./Parking Garage	-	-	-	-
Transfer to Aging	-	-	-	-
Transfer to Children & Youth	10,300,000	10,000,000	(300,000)	-2.91%
Transfer to Drug & Alcohol	222,370	222,370	-	0.00%
Transfer to MH-A-DP	996,550	1,118,100	121,550	12.20%
Transfer to H.S.D.F.	34,698	45,000	10,302	29.69%
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Solid Waste/Recycling Fund	1,504,604	2,398,766	894,162	59.43%
Transfer to General Fund	78,791	80,791	2,000	2.54%
Total Transfers to Other Funds	\$ 17,795,786	\$ 18,235,387	\$ 439,601	2.47%

New full-time positions included in the approved 2020 budget:

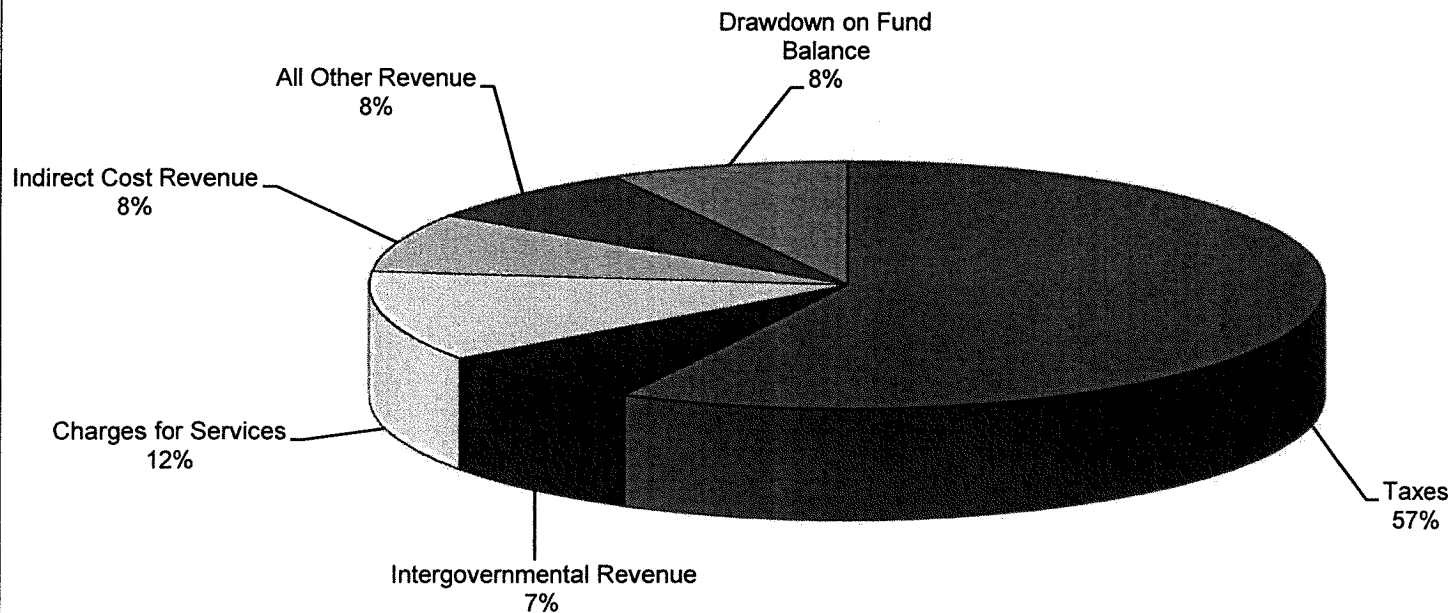
General Fund

Department/Position	Salary Cost	Benefit Cost	Total Cost
Court Administration			
- Administrative Assistant 1	\$ 32,032	\$ 27,739	\$ 59,771
Coroner			
- Deputy Coroner	\$ 41,101	\$ 29,339	\$ 70,440
Clerk of Courts			
- Clerk 3	\$ 28,600	\$ 27,133	\$ 55,733
- Clerk 3	\$ 28,600	\$ 27,133	\$ 55,733
Probation Services			
- Probation Officer 2	\$ 41,725	\$ 29,449	\$ 71,174
Work Release			
- Quality Assurance Supervisor	\$ 67,995	\$ 34,086	\$ 102,081
Total New Positions Cost	\$ 240,053	\$ 174,879	\$ 414,932

General Fund Revenue by Source

Source	2020 Approved	% of Total
Taxes	\$ 107,547,000	57.62%
Intergovernmental Revenue	13,611,344	7.29%
Charges for Services	21,926,787	11.75%
Indirect Cost Revenue	14,380,000	7.70%
All Other Revenue	14,173,654	7.59%
Drawdown on Fund Balance	15,008,563	8.04%
Total	\$ 186,647,348	100.00%

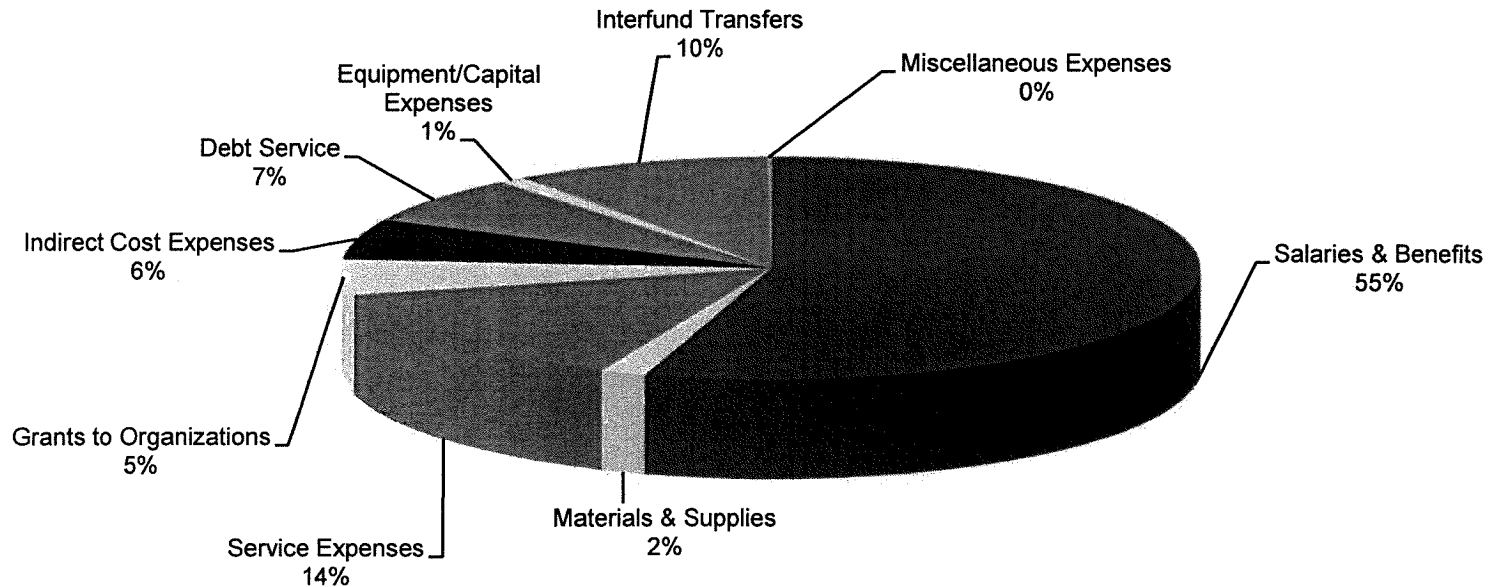
2020 Approved General Fund Revenues by Source - Where do they come from?



General Fund Expenditure Breakdown

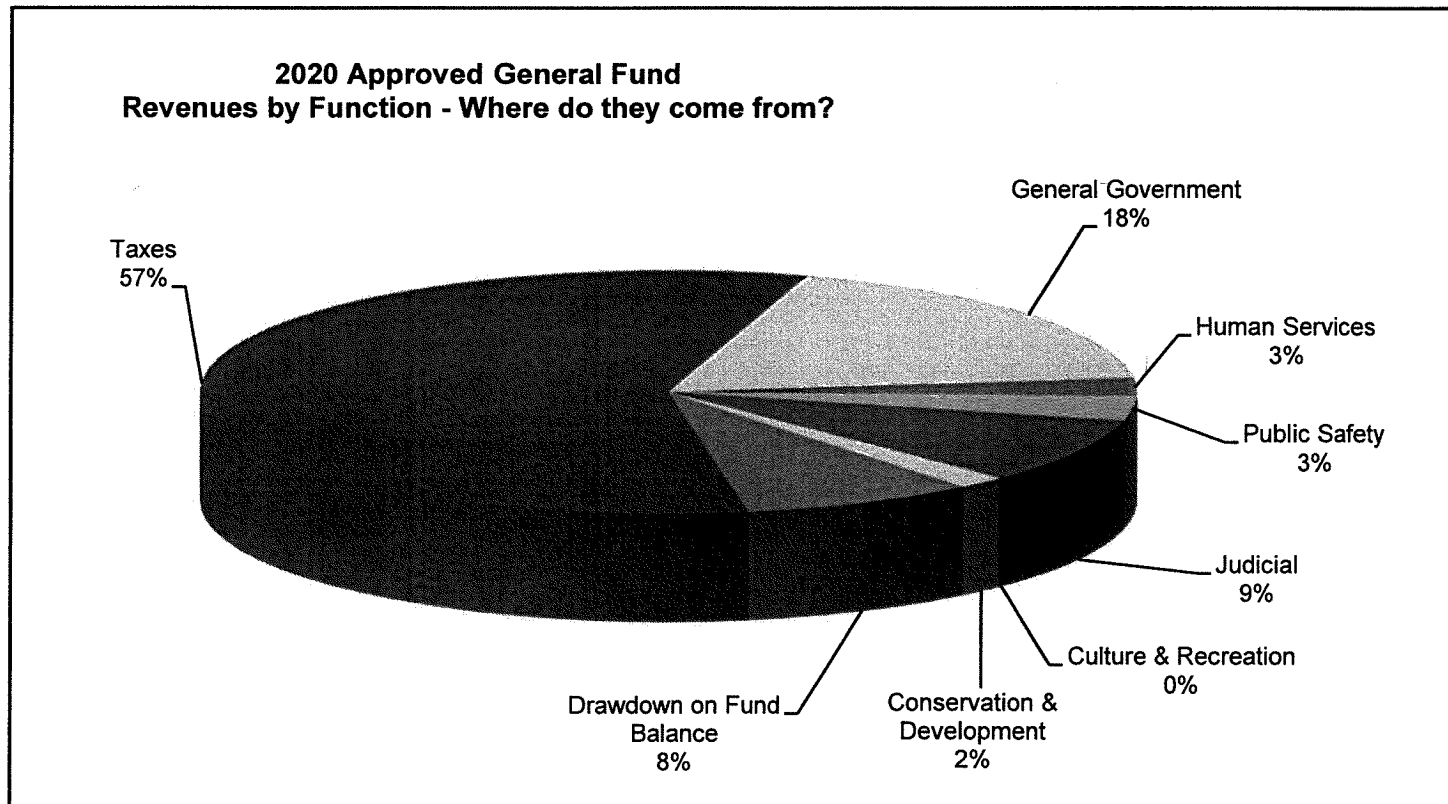
Category	2020 Approved	% of Total
Salaries & Benefits	\$ 102,278,942	54.80%
Materials & Supplies	3,184,362	1.71%
Service Expenses	27,231,975	14.59%
Grants to Organizations	9,477,452	5.08%
Indirect Cost Expenses	11,035,632	5.91%
Debt Service	12,989,579	6.96%
Equipment/Capital Expenses	1,894,834	1.02%
Interfund Transfers	18,235,387	9.77%
Miscellaneous Expenses	319,185	0.17%
Total	\$ 186,647,348	100.00%

2020 Approved General Fund Expenditures - Where do they go?



General Fund Revenue by Function

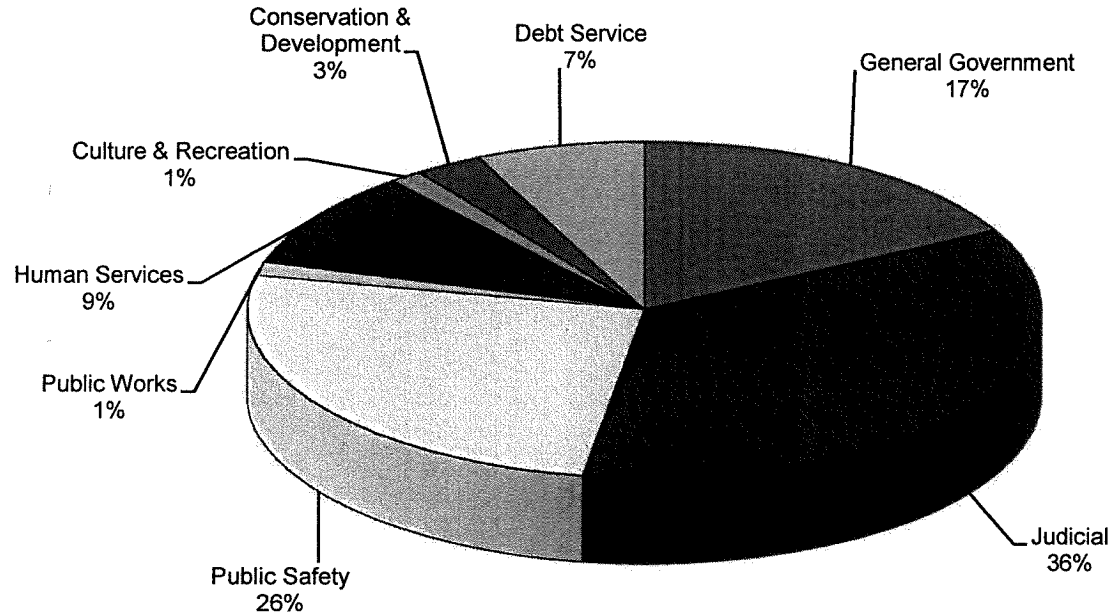
Category	2020 Approved	% of Total
Taxes	107,547,000	57.62%
General Government	34,065,810	18.25%
Human Services	4,546,691	2.44%
Public Safety	6,046,876	3.24%
Judicial	16,008,721	8.58%
Culture & Recreation	387,880	0.21%
Conservation & Development	3,035,807	1.63%
Drawdown on Fund Balance	15,008,563	8.04%
Total	\$ 186,647,348	100.00%



General Fund Expenditures by Function

Category	2020 Approved	% of Total
General Government	31,965,467	17.13%
Judicial	66,011,080	35.37%
Public Safety	48,077,412	25.76%
Public Works	2,398,766	1.29%
Human Services	17,476,423	9.36%
Culture & Recreation	2,486,975	1.33%
Conservation & Development	5,241,646	2.81%
Debt Service	12,989,579	6.96%
Total	\$ 186,647,348	100.00%

2020 Approved Expenditures by Function - Where do they go?



Real Estate Tax Rate	2019 Current	2020 Approved	Change	Percent Change
	6.876 mills	6.876 mills	0.00 mills	0.00%

Library Tax Rate	2019 Current	2020 Approved	Change	Percent Change
	0.350 mills	0.350 mills	0.00 mills	0.00%

Dollar Impact on Assessments	2019 Current	2020 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 - 2020 Approved Budget Summary					12/18/19				
		Expenditures				Revenue			
	Department/Description	2019 Current Expenditure Budget	2020 Approved	Increase/ (Decrease)	% Increase/ Decrease	2019 Current Revenue Budget	2020 Approved	Increase/ (Decrease)	% Increase/ Decrease
General Fund									
1	Commissioners' Office	1,535,764	1,580,483	44,719	2.91%	-	-	-	-
2	Voter Registration/Elections	1,304,731	1,316,767	12,036	0.92%	-	-	-	-
3	Voter Registration - ADA Compliance Costs	10,000	130,000	120,000	1200.00%	-	-	-	-
4	Controller's Office	1,227,995	1,250,577	22,582	1.84%	30,000	30,000	-	0.00%
5	Accounting & Audit Services	115,000	115,000	-	0.00%	-	-	-	-
6	Budget & Finance Dept.	289,563	307,123	17,560	6.06%	-	-	-	-
7	Debt Administration Costs	8,977	9,000	23	0.26%	-	-	-	-
8	Tax Assessment	3,373,298	3,405,707	32,409	0.96%	2,247,200	2,232,500	(14,700)	-0.65%
9	Ongoing Reassessment Program	194,222	340,885	146,663	75.51%	-	-	-	-
10	County G.I.S. Program	15,000	12,000	(3,000)	-20.00%	-	-	-	-
11	Tax Collectors	209,302	210,988	1,686	0.81%	5,000	5,000	-	0.00%
12	Treasurer's Office	299,728	309,879	10,151	3.39%	91,500	96,800	5,300	5.79%
13	Purchasing Dept.	817,694	853,873	36,179	4.42%	350,000	340,000	(10,000)	-2.86%
14	Solicitor's Office	657,647	646,240	(11,407)	-1.73%	-	-	-	-
15	Public Defender's Office	4,284,324	4,398,875	114,551	2.67%	5,000	-	(5,000)	-100.00%
16	Public Defender's Grants	-	-	-	-	-	-	-	-
17	Recorder of Deeds Office	910,526	931,553	21,027	2.31%	1,775,000	1,800,000	25,000	1.41%
18	Deeds Restricted Funds	390,000	130,000	(260,000)	-66.67%	390,000	130,000	(260,000)	-66.67%
19	Human Resources	895,172	921,361	26,189	2.93%	1,400	1,400	-	0.00%
20	COBRA/OPEB Benefits Program	1,303,800	1,469,500	165,700	12.71%	255,000	300,000	45,000	17.65%
21	Facility Maintenance	3,101,745	3,027,511	(74,234)	-2.39%	31,200	31,200	-	0.00%
22	Postal Department	276,353	281,795	5,442	1.97%	-	-	-	-
23	Northern County Government Center	381,323	390,437	9,114	2.39%	381,323	390,437	9,114	2.39%
24	Cameron & Sycamore Bldg.	618,530	613,790	(4,740)	-0.77%	618,530	613,790	(4,740)	-0.77%
25	Security Dept.	2,067,582	2,061,062	(6,520)	-0.32%	26,770	200	(26,570)	-99.25%
26	Information Technology Dept.	4,576,644	4,788,343	211,699	4.63%	133,100	108,100	(25,000)	-18.78%
27	Unallocable Phone System Costs	96,500	101,000	4,500	4.66%	-	-	-	-
28	Veterans' Affairs	276,866	282,547	5,681	2.05%	-	-	-	-
29	Gasoline Center/Fleet Program	18,114	18,240	126	0.70%	15,000	17,500	2,500	16.67%
30	Pass-Through Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
31	Court Operations	8,539,778	8,656,243	116,465	1.36%	2,042,000	2,019,000	(23,000)	-1.13%
32	District Attorney's Office	5,757,965	5,987,514	229,549	3.99%	377,080	322,576	(54,504)	-14.45%
33	District Attorney Grants/Programs	896,290	632,856	(263,434)	-29.39%	896,290	632,856	(263,434)	-29.39%
34	C. I. D. Operations	2,118,607	2,147,205	28,598	1.35%	212,367	72,000	(140,367)	-66.10%
35	Coroner's Office	1,523,290	1,535,931	12,641	0.83%	145,000	165,000	20,000	13.79%

Dauphin County - 2020 Approved Budget Summary					12/18/19			
Expenditures					Revenue			
Department/Description	2019 Current Expenditure Budget	2020 Approved	Increase/ (Decrease)	% Increase/ Decrease	2019 Current Revenue Budget	2020 Approved	Increase/ (Decrease)	% Increase/ Decrease
36 Coroner Vital Stat. Improvement Acct./Grants	35,000	30,000	(5,000)	-14.29%	35,000	30,000	(5,000)	-14.29%
37 Constables Costs	27,473	28,500	1,027	3.74%	-	-	-	-
38 Sheriff's Office	4,294,791	4,625,058	330,267	7.69%	1,026,750	933,800	(92,950)	-9.05%
39 Court Clerks & Tipstiffs Costs	732,584	756,628	24,044	3.28%	-	-	-	-
40 Clerk of Courts Office	1,356,934	1,468,094	111,160	8.19%	800,000	810,000	10,000	1.25%
41 Clerk of Courts Restricted Funds	160,000	25,000	(135,000)	-84.38%	160,000	25,000	(135,000)	-84.38%
42 Prothonotary's Office	1,486,004	1,514,679	28,675	1.93%	851,200	866,000	14,800	1.74%
43 Prothonotary's Restricted Funds	40,000	40,000	-	0.00%	40,000	40,000	-	0.00%
44 Register of Wills/Clerk of Orphans Court	872,721	857,980	(14,741)	-1.69%	664,000	854,000	190,000	28.61%
45 Will's Restricted Funds	125,000	60,000	(65,000)	-52.00%	125,000	60,000	(65,000)	-52.00%
46 Law Library	473,179	486,308	13,129	2.77%	8,500	8,500	-	0.00%
47 Costs & Fines Dept.	394,608	405,376	10,768	2.73%	-	-	-	-
48 Act 8 Records Improvement Prog.	161,000	161,000	-	0.00%	161,000	161,000	-	0.00%
49 MDJ Operations	7,428,878	7,574,430	145,552	1.96%	1,565,353	1,600,000	34,647	2.21%
50 Adult Probation Division	10,798,745	10,845,693	46,948	0.43%	2,301,464	2,370,591	69,127	3.00%
51 Work Release	7,761,483	7,511,688	(249,795)	-3.22%	2,159,114	2,056,500	(102,614)	-4.75%
52 Adult Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
53 Juvenile Probation Division	5,804,750	6,047,463	242,713	4.18%	914,664	820,742	(93,922)	-10.27%
54 Juvenile Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
55 Judicial Center	84,336	-	(84,336)	-100.00%	1,108,000	1,109,000	1,000	0.09%
56 Victim Witness Programs	1,453,673	1,358,444	(95,229)	-6.55%	1,143,109	1,052,156	(90,953)	-7.96%
57 Pre-Trial Services	720,631	819,811	99,180	13.76%	-	-	-	-
58 Transfer to Domestic Relations Fund	2,282,476	2,435,179	152,703	6.69%	-	-	-	-
59 Prison Operations	40,808,549	42,810,104	2,001,555	4.90%	3,571,200	3,603,825	32,625	0.91%
60 Prison - Grants	246,205	242,516	(3,689)	-1.50%	246,205	244,084	(2,121)	-0.86%
61 Schaffner Center Operations	113,226	108,500	(4,726)	-4.17%	384,167	417,941	33,774	8.79%
62 Department of Public Safety Admin.	1,347,076	1,339,044	(8,032)	-0.60%	170,320	163,959	(6,361)	-3.73%
63 Dept. of Public Safety Admin. Grants	1,759,964	1,617,067	(142,897)	-8.12%	1,759,964	1,617,067	(142,897)	-8.12%
64 Transfer To/From EMA Communications Fund	2,376,297	1,935,181	(441,116)	-18.56%	-	-	-	-
65 Transfer To/From Haz-Mat Fund	-	-	-	#DIV/0!	-	-	-	-
66 Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-
67 Transfer to Human Services Bldg. Fund	-	-	-	#DIV/0!	-	-	-	-
68 Transfer to Solid Waste/Recycling Fund	1,504,604	2,398,766	894,162	59.43%	-	-	-	-
69 MATP Transportation Pass-Thru Program	3,140,000	3,200,000	60,000	1.91%	3,140,000	3,200,000	60,000	1.91%
70 Human Services Director's Office	119,986	125,742	5,756	4.80%	-	-	-	#DIV/0!
71 Human Services Director's Office Grants	1,445,610	1,363,611	(81,999)	-5.67%	1,399,232	1,325,453	(73,779)	-5.27%

Dauphin County - 2020 Approved Budget Summary

12/18/19

Expenditures					Revenue			
Department/Description	2019 Current Expenditure Budget	2020 Approved	Increase/ (Decrease)	% Increase/ Decrease	2019 Current Revenue Budget	2020 Approved	Increase/ (Decrease)	% Increase/ Decrease
72 Spring Creek Transition Costs	84,000	47,000	(37,000)	-44.05%	-	-	-	-
73 Transfer to Aging Fund	-	-	-	#DIV/0!	-	-	-	-
74 Transfer to Children & Youth Fund	10,300,000	10,000,000	(300,000)	-2.91%	-	-	-	-
75 Transfer to Drug & Alcohol Fund	207,871	207,871	-	0.00%	-	-	-	-
76 Transfer to MH-A-DP Fund	996,550	1,118,100	121,550	12.20%	-	-	-	-
77 Transfer to H.S.D.F. Fund	34,698	45,000	10,302	29.69%	-	-	-	-
78 Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	-
79 C.A.T. Subsidy	383,284	406,912	23,628	6.16%	-	-	-	-
80 Parks & Recreation - Administration	2,464,672	2,399,095	(65,577)	-2.66%	182,000	-	(182,000)	-100.00%
81 Parks & Recreation - Restricted Funds	143,534	87,880	(55,654)	-38.77%	91,500	87,880	(3,620)	-3.96%
82 Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-
83 Parks & Recreation - Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
84 Conservation District Operations	1,345,519	1,373,985	28,466	2.12%	769,651	780,800	11,149	1.45%
85 Farmland Preservation Program	151,390	234,800	83,410	55.10%	110,000	80,000	(30,000)	-27.27%
86 Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
87 Cooperative Extension Service Program	556,036	563,706	7,670	1.38%	-	-	-	#DIV/0!
88 Community & Economic Development Dept.	582,112	629,651	47,539	8.17%	186,000	191,000	5,000	2.69%
89 Economic Development Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
90 CDBG Program	1,426,875	1,423,357	(3,518)	-0.25%	1,426,875	1,423,357	(3,518)	-0.25%
91 HOME Program	602,343	560,650	(41,693)	-6.92%	602,343	560,650	(41,693)	-6.92%
92 HUD 2011 Disaster Recovery Assistance Program	600,000	-	(600,000)	-100.00%	600,000	-	(600,000)	-100.00%
93 CDBG-State Disaster Recovery Assistance Program	-	-	-	#DIV/0!	-	-	-	#DIV/0!
94 Land Bank Program Payments	2,000	2,500	500	25.00%	-	-	-	-
95 Act 152 Recorder of Deeds Fee	-	-	-	#DIV/0!	-	-	-	#DIV/0!
96 Black Fly Program Participation Costs	110,000	110,000	-	0.00%	-	-	-	-
97 Gypsy Moth Program Participation Costs	-	-	-	#DIV/0!	-	-	-	-
98 Tri-County Planning Comm. Subsidy	331,935	342,997	11,062	3.33%	-	-	-	-
99 Debt Service Costs	12,020,240	12,029,579	9,339	0.08%	-	-	-	-
100 Incinerator Debt Payments	960,000	960,000	-	0.00%	-	-	-	-
101 Unemployment Comp.-Unallocated Costs	4,100	4,100	-	0.00%	-	-	-	-
102 Deferred Compensation Incentive Program	68,000	71,000	3,000	4.41%	-	-	-	-
103 County H.S.A. Costs	900,000	1,725,000	825,000	91.67%	-	-	-	-
104 KISX Program Incentives	5,000	3,000	(2,000)	-40.00%	-	-	-	-
105 Insurance Costs & Other Employee Benefits	1,327,824	1,418,969	91,145	6.86%	-	-	-	-
106 Flexible Spending Program - County Contribution	26,000	26,000	-	0.00%	-	-	-	-
107 Safety Committee Budget	42,834	42,650	(184)	-0.43%	-	-	-	-

Dauphin County - 2020 Approved Budget Summary					12/18/19				
		Expenditures				Revenue			
	Department/Description	2019 Current Expenditure Budget	2020 Approved	Increase/ (Decrease)	% Increase/ Decrease	2019 Current Revenue Budget	2020 Approved	Increase/ (Decrease)	% Increase/ Decrease
108	Employee Health Club Reimbursements	22,000	21,000	(1,000)	-4.55%	-	-	-	-
109	Wellness Committee Program	12,000	12,000	-	0.00%	-	-	-	-
110	Workers Compensation Program Costs	226,778	278,900	52,122	22.98%	-	-	-	-
111	Other Miscellaneous Costs/Contingency	(336,335)	(641,500)	(305,165)	90.73%	-	-	-	-
112	General Fund Grants - Match Requirements	60,000	62,000	2,000	3.33%	34,074	21,238	(12,836)	-37.67%
113	Transfer to Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-
114	Transfer to/from Capital Projects Fund	-	-	-	#DIV/0!	185,102	265,735	80,633	43.56%
115	Transfer from Gaming Fund	-	-	-	#DIV/0!	8,358,541	9,606,121	1,247,580	14.93%
116	Real Estate Tax Revenue	-	-	-	-	106,620,000	107,547,000	927,000	0.87%
117	Investment Revenue	-	-	-	-	1,200,000	900,000	(300,000)	-25.00%
118	General Authority PILOT Payments	-	-	-	-	760,000	760,000	-	0.00%
119	DCEDC Hotel Tax/Gaming Reimb.	-	-	-	-	666,000	500,000	(166,000)	-24.92%
120	Indirect Cost Plan Revenue	-	-	-	-	13,715,541	14,380,000	664,459	4.84%
121	Parking & Office Space Rental Revenue	-	-	-	#DIV/0!	114,000	110,800	(3,200)	-2.81%
122	In-Lieu County RE Tax Payment Revenue	-	-	-	-	1,400,000	1,300,100	(99,900)	-7.14%
123	Fixed Asset Disposition Revenue	-	-	-	-	5,000	5,000	-	0.00%
124	Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!
125	Natural Gas Wells Impact Fees	-	-	-	-	225,000	300,000	75,000	33.33%
126	All Other General Fund Revenue	-	-	-	-	133,438	141,127	7,689	5.76%
	Total General Fund	183,134,373	186,647,348	3,512,975	1.92%	171,148,067	171,638,785	490,718	0.29%
Other Funds/Categories		Expenditures				Revenue			
	Department/Description	2019 Current Expenditure Budget	2020 Approved	Increase/ (Decrease)	% Increase/ Decrease	2019 Current Revenue Budget	2020 Approved	Increase/ (Decrease)	% Increase/ Decrease
1	Court Oversight Departments Total	43,483,897	43,962,380	478,483	1.10%	8,991,095	8,875,333	(115,762)	-1.29%
2	Domestic Relations Operating Fund Total	7,247,124	7,327,652	80,528	1.11%	7,247,124	7,327,652	80,528	1.11%
3	Domestic Relations - County Share	-	-	-	-	2,282,476	2,435,179	152,703	6.69%
4	EMA 911 Communications Fund Total	8,903,269	8,663,856	(239,413)	-2.69%	8,903,269	8,663,856	(239,413)	-2.69%
5	EMA 911 Comm. Fund - County Share	-	-	-	-	2,376,297	1,935,181	(441,116)	-18.56%
6	Solid Waste/Recycling Fund Total	2,943,104	2,935,766	(7,338)	-0.25%	2,020,104	2,935,766	915,662	45.33%
7	Solid Waste/Recycling Fund - County Share	-	-	-	-	1,504,604	2,398,766	894,162	59.43%

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Department	FND	CC	ACCT	Account Name	2019 Budget	2020 Approved	Incr./Decr.	% Incr./Decr.	2019 Estimate	2018 Actual
GENERAL FUND REVENUE										
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	CONCENTRATION INVESTMENT REV	1,200,000	900,000	(300,000)	-25.00%	1,200,000	1,124,057
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	666,000	500,000	(166,000)	-24.92%	486,000	595,000
LEDGER AND NON-DEPARTMENTAL	001	000000	499102	A/P DISCOUNTS TAKEN	100	100	-	0.00%	125	1,113
LEDGER AND NON-DEPARTMENTAL	001	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	11,986,306	15,008,563	3,022,257	25.21%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904114	HARRISBURG STRONG PLAN PROCEEDS	-	-	-	#DIV/0!	-	923,383
LEDGER AND NON-DEPARTMENTAL Total					14,612,406	17,168,663	2,556,257	17.49%	2,446,125	3,403,553
GENERAL GOVERNMENT	001	110000	411101	RE TAXES/CURRENT/FLAT	103,200,000	104,232,000	1,032,000	1.00%	103,200,000	102,015,877
GENERAL GOVERNMENT	001	110000	411102	RE TAXES/CURRENT/DISCOUNT	(1,830,000)	(1,875,000)	(45,000)	2.46%	(1,845,000)	(1,815,355)
GENERAL GOVERNMENT	001	110000	411103	RE TAXES/CURRENT/PENALTY	415,000	425,000	10,000	2.41%	425,000	422,853
GENERAL GOVERNMENT	001	110000	411301	RE TAXES/COUNTY/DELINQUENT/FL	4,300,000	4,150,000	(150,000)	-3.49%	4,100,000	3,925,160
GENERAL GOVERNMENT	001	110000	411303	RE TAXES/COUNTY/DELINQUENT/PEN	425,000	405,000	(20,000)	-4.71%	400,000	386,457
GENERAL GOVERNMENT	001	110000	411304	RE TAXES/COUNTY/DELINQUENT/INT	360,000	360,000	-	0.00%	355,000	353,682
GENERAL GOVERNMENT	001	110000	411501	CNTY RE TIF DISTRIBUTIONS	(25,000)	-	25,000	-100.00%	-	-
GENERAL GOVERNMENT	001	110000	411801	RE TAXES/CURRENT/TAX REFUNDS	(75,000)	(50,000)	25,000	-33.33%	(30,000)	(29,565)
GENERAL GOVERNMENT	001	110000	411802	RE TAXES/PRIOR YR/TAX REFUNDS	(150,000)	(100,000)	50,000	-33.33%	(450,000)	(22,503)
GENERAL GOVERNMENT	001	110000	418001	UNCLAIMED SALE SURPLUS PROCEEDS	-	-	-	#DIV/0!	-	374,254
GENERAL GOVERNMENT	001	110000	471990	INDIRECT COST PLAN REVENUE	13,715,541	14,380,000	664,459	4.84%	13,968,782	12,748,058
GENERAL GOVERNMENT	001	110000	492101	SPACE RENTAL	71,000	70,800	(200)	-0.28%	70,800	75,611
GENERAL GOVERNMENT	001	110000	492102	PARKING RENTAL	43,000	40,000	(3,000)	-6.98%	40,000	39,655
GENERAL GOVERNMENT	001	110000	500001	MISC FEDERAL IN LIEU TAX PYMTS	3,000	3,100	100	3.33%	3,117	3,049
GENERAL GOVERNMENT	001	110000	600001	IN LIEU TAX STATE GAMELANDS	72,000	72,000	-	0.00%	71,684	71,684
GENERAL GOVERNMENT	001	110000	600002	PUB UTILITY REALTY IN LIEU TAX	120,000	105,000	(15,000)	-12.50%	109,947	120,707
GENERAL GOVERNMENT	001	110000	700001	ALL COUNTY IN LIEU TAX PAYMENT	1,205,000	1,120,000	(85,000)	-7.05%	1,245,000	1,269,829
GENERAL GOVERNMENT	001	110000	901301	TRANSFER FROM CAPITAL PROJECTS	185,102	265,735	80,633	43.56%	185,102	226,152
GENERAL GOVERNMENT	001	110000	903101	GEN FIXED ASSET DISPOSITION	5,000	5,000	-	0.00%	15,000	4,095
GENERAL GOVERNMENT Total					122,039,643	123,608,635	1,568,992	1.29%	121,864,432	120,169,700
CONTROLLER'S OFFICE	001	131000	434001	CARD PROGRAM REVENUE	30,000	30,000	-	0.00%	35,718	33,605
CONTROLLER'S OFFICE Total					30,000	30,000	-	0.00%	35,718	33,605
TAX ASSESSMENT	001	133000	431015	MUNICIPAL/SCHOOL DISTRICT REIMB.	139,700	145,000	5,300	3.79%	140,000	153,339
TAX ASSESSMENT	001	133000	450002	TX ASSESSMENT INFO SALES	90,000	120,000	30,000	33.33%	120,000	44,181
TAX ASSESSMENT Total					229,700	265,000	35,300	15.37%	260,000	197,520
TAX ASSESSMENT BOARD OF APPEAL	001	133001	431001	ASSESSMENT APPEAL FEES	15,000	15,000	-	0.00%	16,000	16,650
TAX ASSESSMENT BOARD OF APPEAL Total					15,000	15,000	-	0.00%	16,000	16,650
TAX CLAIM BUREAU	001	133002	431016	TAX CLAIM FEES	2,000,000	1,950,000	(50,000)	-2.50%	1,925,000	1,964,432
TAX CLAIM BUREAU Total					2,000,000	1,950,000	(50,000)	-2.50%	1,925,000	1,964,432
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	CLEAN AND GREEN ASSESSMENT FEE	2,500	2,500	-	0.00%	2,500	1,400
CLEAN & GREEN ASSESSMENT PROG Total					2,500	2,500	-	0.00%	2,500	1,400
TAX COLLECTORS	001	134000	431042	TAX COLLECTOR TRAINING FEES	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	491000	INVESTMENT EARNINGS	5,000	5,000	-	0.00%	4,377	9,835
TAX COLLECTORS Total					5,000	5,000	-	0.00%	4,377	9,835
TREASURER'S OFFICE	001	135000	421101	BINGO LICENSES	4,500	4,800	300	6.67%	4,800	4,650
TREASURER'S OFFICE	001	135000	421102	GAMES OF CHANCE FEES	30,000	30,000	-	0.00%	32,000	32,075
TREASURER'S OFFICE	001	135000	431017	TREASURER'S FEES	25,000	30,000	5,000	20.00%	35,000	37,789

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Department	FND	CC	ACCT	Account Name	2019 Budget	2020 Approved	Incr./Decr.	% Incr./Decr.	2019 Estimate	2018 Actual
TREASURER'S OFFICE	001	135000	431044	TREASURER'S LICENSE FEES	32,000	32,000	-	0.00%	32,000	35,162
TREASURER'S OFFICE Total					91,500	96,800	5,300	5.79%	103,800	109,676
PURCHASING - CENTRAL OFFICE	001	141000	471002	CENTRAL PURCHASING CHARGES	350,000	340,000	(10,000)	-2.86%	330,000	335,281
PURCHASING - CENTRAL OFFICE	001	141000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	3,600
PURCHASING - CENTRAL OFFICE Total					350,000	340,000	(10,000)	-2.86%	330,000	338,881
PUBLIC DEFENDER	001	152000	471010	PUBLIC DEFENDER SERVICES	5,000	-	(5,000)	-100.00%	-	3,450
PUBLIC DEFENDER Total					5,000	-	(5,000)	-100.00%	-	3,450
RECORDER OF DEEDS	001	153000	431013	RECORDER OF DEEDS FEES	1,775,000	1,800,000	25,000	1.41%	1,825,000	1,828,189
RECORDER OF DEEDS Total					1,775,000	1,800,000	25,000	1.41%	1,825,000	1,828,189
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	DEEDS RESTRICTED IMPROVE REVEN	390,000	130,000	(260,000)	-66.67%	390,000	16,071
DEEDS RESTRICTED IMPROVE FUNDS Total					390,000	130,000	(260,000)	-66.67%	390,000	16,071
HUMAN RESOURCES	001	161000	431041	CRIMINAL BACKGROUND CHECK FEES	1,400	1,400	-	0.00%	1,400	1,804
HUMAN RESOURCES Total					1,400	1,400	-	0.00%	1,400	1,804
COBRA/OPEB BENEFITS PROGRAM	001	161001	494117	EMP/3RD PARTY COBRA/OPEB PREMIUM F	255,000	300,000	45,000	17.65%	300,000	236,697
COBRA/OPEB BENEFITS PROGRAM Total					255,000	300,000	45,000	17.65%	300,000	236,697
FACILITY MAINTENANCE	001	171000	433003	NON-COUNTY CUSTODIAL SERVICES REV	31,200	31,200	-	0.00%	31,200	31,200
FACILITY MAINTENANCE Total					31,200	31,200	-	0.00%	31,200	31,200
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	492101	SPACE RENTAL	381,323	390,437	9,114	2.39%	378,720	369,927
NORTHERN COUNTY GOVERNMENT CENTER Total					381,323	390,437	9,114	2.39%	378,720	369,927
CAMERON & SYCAMORE LEASED FACILITY	001	171009	492101	SPACE RENTAL	618,530	613,790	(4,740)	-0.77%	609,560	613,765
CAMERON & SYCAMORE LEASED FACILITY Total					618,530	613,790	(4,740)	-0.77%	609,560	613,765
SECURITY DEPARTMENT	001	172000	450001	ID BADGE FEES	200	200	-	0.00%	260	226
SECURITY DEPARTMENT	001	172000	612008	AOPC FUNDING	26,570	-	(26,570)	-100.00%	26,570	-
SECURITY DEPARTMENT Total					26,770	200	(26,570)	-99.25%	26,830	226
INFORMATION TECHNOLOGY	001	173000	450005	DATA PROCESSING FEES	100	100	-	0.00%	100	181
INFORMATION TECHNOLOGY	001	173000	471003	DATA PROCESSING SERVICES	53,000	28,000	(25,000)	-47.17%	33,000	28,000
INFORMATION TECHNOLOGY	001	173000	901102	TRANSFER FROM C&Y FUND	80,000	80,000	-	0.00%	80,000	77,104
INFORMATION TECHNOLOGY OFFICE Total					133,100	108,100	(25,000)	-18.78%	113,100	105,285
GASOLINE CENTER	001	177000	431011	NONCOUNTY GAS & OIL SALES	15,000	17,500	2,500	16.67%	17,500	15,790
GASOLINE CENTER Total					15,000	17,500	2,500	16.67%	17,500	15,790
COURT OF COMMON PLEAS	001	211000	441005	COURT COSTS AND FINES	1,110,000	1,120,000	10,000	0.90%	1,130,000	1,127,154
COURT OF COMMON PLEAS	001	211000	441007	DIVORCE MASTER FEES	80,000	82,000	2,000	2.50%	85,000	79,800
COURT OF COMMON PLEAS	001	211000	441012	JURY COST REIMBURSEMENT-STATE	45,000	45,000	-	0.00%	45,000	68,988
COURT OF COMMON PLEAS	001	211000	441031	PROTECTION FROM ABUSE SURCHARGES	2,500	2,500	-	0.00%	2,500	3,532
COURT OF COMMON PLEAS	001	211000	482101	FORFEITED BAIL	2,500	2,500	-	0.00%	2,500	17,215
COURT OF COMMON PLEAS	001	211000	612002	COURT-STATE FUNDS FOR COURTS	470,000	470,000	-	0.00%	467,683	473,448
COURT OF COMMON PLEAS	001	211000	612009	COMMONWEALTH ACT 24 FUNDING	7,000	7,000	-	0.00%	11,223	5,410
COURT OF COMMON PLEAS Total					1,717,000	1,729,000	12,000	0.70%	1,743,906	1,775,547
COURT REPORTERS	001	211002	441029	COURT REPORTER TRANSCRIPT REV.	75,000	70,000	(5,000)	-6.67%	70,000	63,527
COURT REPORTERS Total					75,000	70,000	(5,000)	-6.67%	70,000	63,527
GENERAL COURT OPERATIONS	001	211007	441033	DUI BOOKING CENTER FEES	85,000	60,000	(25,000)	-29.41%	60,000	82,093
GENERAL COURT OPERATIONS	001	211007	612010	AOPC INTERPRETER COSTS REIMB.	70,000	60,000	(10,000)	-14.29%	64,464	77,918
GENERAL COURT OPERATIONS Total					155,000	120,000	(35,000)	-22.58%	124,464	160,011
PROTHONOTARY CUSTODY CONCILIAT	001	211010	441001	CUSTODY CONCILIATOR'S FEES	95,000	100,000	5,000	5.26%	105,000	101,400
PROTHONOTARY CUSTODY CONCILIAT Total					95,000	100,000	5,000	5.26%	105,000	101,400
DISTRICT ATTORNEY	001	221000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	100	-

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Department	FND	CC	ACCT	Account Name	2019 Budget	2020 Approved	Incr./Decr.	% Incr./Decr.	2019 Estimate	2018 Actual
DISTRICT ATTORNEY	001	221000	441012	GRAND JURY COST REIMBURSEMENT	4,500	4,500	-	0.00%	4,500	-
DISTRICT ATTORNEY	001	221000	441030	BAD CHECK PROGRAM REVENUES	950	800	(150)	-15.79%	800	763
DISTRICT ATTORNEY	001	221000	441035	DISTRICT ATTORNEY FEES	25,000	30,000	5,000	20.00%	30,000	35,034
DISTRICT ATTORNEY	001	221000	441037	CONTROLLED SUBSTANCE VEHICLE FEE	-	-	-	#DIV/0!	-	7,000
DISTRICT ATTORNEY	001	221000	494000	PRIVATE CONTRIBUTION/DONATION	132,815	138,941	6,126	4.61%	132,815	75,000
DISTRICT ATTORNEY	001	221000	901158	TRANSFER FROM TABLE GAME FUNDS	173,815	148,335	(25,480)	-14.66%	173,815	33,526
DISTRICT ATTORNEY	001	221000	901158	TRANSFER FROM UNRESTRICTED GAMING	40,000	-	(40,000)	-100.00%	40,000	-
DISTRICT ATTORNEY Total					377,080	322,576	(54,504)	-14.45%	382,030	151,323
DA - HSBG DRUG COURT ENHANCEMENT GRANT	001	221527	901103	HSBG DRUG COURT ENHANCEMENT GRANT	5,861	-	(5,861)	-100.00%	5,861	-
DA - HSBG DRUG COURT ENHANCEMENT GRANT Total					5,861	-	(5,861)	-100.00%	5,861	-
DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT	001	221529	606017	RESTRICTED INTERMEDIATE PUNISHMENT GRANT	279,174	279,174	-	0.00%	279,174	225,475
DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total					279,174	279,174	-	0.00%	279,174	225,475
DA - LOCAL POLICE COUNSELING SUPPORT GRANT	001	221531	441036	LOCAL POLICE COUNSELING SUPPORT GRANT	54,500	77,000	22,500	41.28%	54,500	17,500
DA - LOCAL POLICE COUNSELING SUPPORT GRANT Total					54,500	77,000	22,500	41.28%	54,500	17,500
DA - JAG GRANT	001	221532	516738	JAG GRANT	26,205	50,073	23,868	91.08%	26,205	31,028
DA - JAG GRANT Total					26,205	50,073	23,868	91.08%	26,205	31,028
DA - JAG LOC INITIATIVE GRANT	001	221533	606019	JAG LOC INITIATIVE GRANT	-	-	-	#DIV/0!	-	35,910
DA - JAG LOC INITIATIVE GRANT Total					-	-	-	#DIV/0!	-	35,910
DA - 2016 JAG UAV/BIKE GRANT	001	221537	593644	2016 JAG UAV/BIKE GRANT	-	-	-	#DIV/0!	-	16,012
DA - 2016 JAG UAV/BIKE GRANT Total					-	-	-	#DIV/0!	-	16,012
DA - RSAT GRANT	001	221539	499105	PROGRAM IN-KIND CONTRIBUTIONS	44,360	-	(44,360)	-100.00%	44,360	-
DA - RSAT GRANT	001	221539	606022	RSAT 15/17-SA-01-28678 FUNDS	133,050	-	(133,050)	-100.00%	133,050	-
DA - RSAT GRANT	001	221539	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
DA - RSAT GRANT Total					177,410	-	(177,410)	-100.00%	177,410	-
DA - DRUG COURT TRACK EXPANSION GRANT	001	221540	606023	DRUG COURT TRACK EXPANSION GRANT	100,000	100,000	-	0.00%	100,000	-
DA - DRUG COURT TRACK EXPANSION GRANT Total					100,000	100,000	-	0.00%	100,000	-
2016-JG-LS 28674 GRANT	001	221541	516738	2016-JG-LS 28674 GRANT	112,468	126,609	14,141	12.57%	112,468	-
DA - 2016-JG-LS 28674 GRANT Total					112,468	126,609	14,141	12.57%	112,468	-
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	516838	COMP OPIOID ABUSE PROGRAM GRANT	70,031	-	(70,031)	-100.00%	70,031	-
DA - COMP OPIOID ABUSE PROGRAM GRANT Total					70,031	-	(70,031)	-100.00%	70,031	-
PCCD JAG CIT GRANT	001	221543	516738	PCCD JAG CIT GRANT	48,141	-	(48,141)	-100.00%	48,141	-
DA - PCCD JAG CIT GRANT Total					48,141	-	(48,141)	-100.00%	48,141	-
AOPC DRUG/DUI COURT GRANT	001	221544	612011	AOPC DRUG/DUI COURT GRANT	10,500	-	(10,500)	-100.00%	10,500	-
DA - AOPC DRUG/DUI COURT GRANT Total					10,500	-	(10,500)	-100.00%	10,500	-
AOPC VETERANS COURT GRANT	001	221545	612012	AOPC VETERANS COURT GRANT	12,000	-	(12,000)	-100.00%	12,000	-
DA - AOPC VETERANS COURT GRANT Total					12,000	-	(12,000)	-100.00%	12,000	-
C.I.D. GENERAL REVENUE	001	222000	431005	HAZ-MAT CLEANUP REIMBURSEMENTS	-	-	-	#DIV/0!	-	-
C.I.D. GENERAL REVENUE	001	222000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
C.I.D. GENERAL REVENUE	001	222000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
C.I.D. GENERAL REVENUE Total					-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	441027	CRISIS RESPONSE TEAM REVENUES	20,000	20,000	-	0.00%	20,000	20,000
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	169	5,209
N C ARMY DEPOT TACTICAL SUPPORT Total					20,000	20,000	-	0.00%	20,169	25,209
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	CID SOBRIETY CHECKPOINT 20.600	52,000	52,000	-	0.00%	52,000	27,865
SOBRIETY CHECKPOINT GRANTS Total					52,000	52,000	-	0.00%	52,000	27,865
FIRE INVESTIGATIVE UNIT GRANT	001	222502	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	56

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FIRE INVESTIGATIVE UNIT GRANT	001	222502	615001	FIRE INVESTIGATIVE UNIT GRANT	-	-	-	#DIV/0!	-	(15,970)
FIRE INVESTIGATIVE UNIT GRANT Total					-	-	-	#DIV/0!	-	(15,914)
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	620001	PSP AUTO THEFT/INSURANCE FRAUD GRA	140,367	-	(140,367)	-100.00%	47,580	183,913
PSP AUTO THEFT/INSURANCE FRAUD GRANT Total					140,367	-	(140,367)	-100.00%	47,580	183,913
CORONER	001	223000	441003	CORONER FEES	105,000	125,000	20,000	19.05%	130,000	131,130
CORONER	001	223000	441004	CORONER MORGUE SERVICE REVENUE	40,000	40,000	-	0.00%	42,000	35,100
CORONER Total					145,000	165,000	20,000	13.79%	172,000	166,230
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	1,118
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	605008	CORONER VITAL STATISTICS IMPROVEME	35,000	30,000	(5,000)	-14.29%	35,000	15,317
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total					35,000	30,000	(5,000)	-14.29%	35,000	16,435
SHERIFF	001	225000	431032	SHERIFF DEPUTY COST REIMB.	65,000	100	(64,900)	-99.85%	100	50
SHERIFF	001	225000	441023	SHERIFF PRISONER FEE BILL	80,000	82,000	2,000	2.50%	82,000	80,323
SHERIFF	001	225000	441024	SHERIFF'S FEES	725,000	725,000	-	0.00%	720,000	740,213
SHERIFF	001	225000	441031	PROTECTION FROM ABUSE SURCHARGES	4,500	3,500	(1,000)	-22.22%	3,000	3,689
SHERIFF	001	225000	491202	ROW OFFICERS' INVESTMENT REV	6,000	6,000	-	0.00%	6,000	6,471
SHERIFF	001	225000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	840	1,680
SHERIFF	001	225000	516607	BULLETPROOF VEST PARTNERSHIP	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	593563	TITLE IV-D CHILD SUPPORT	40,000	20,000	(20,000)	-50.00%	20,000	39,471
SHERIFF Total					920,500	836,600	(83,900)	-9.11%	831,940	871,897
SHERIFF - LICENSING DIVISION	001	225001	441018	SHERIFF GUN DEALER LICENSE 3YR	700	650	(50)	-7.14%	200	540
SHERIFF - LICENSING DIVISION	001	225001	441020	SHERIFF PISTOL APPLICATION	35,000	35,000	-	0.00%	25,000	27,565
SHERIFF - LICENSING DIVISION	001	225001	441021	SHERIFF PISTOL PERMIT 5YR	70,000	61,000	(9,000)	-12.86%	50,000	52,990
SHERIFF - LICENSING DIVISION	001	225001	441022	SHERIFF PRECIOUS METAL LICENSE	500	500	-	0.00%	500	750
SHERIFF - LICENSING DIVISION	001	225001	450009	SHERIFF PISTOL PHOTO REPLACE	50	50	-	0.00%	50	10
SHERIFF - LICENSING DIVISION Total					106,250	97,200	(9,050)	-8.52%	75,750	81,855
CLERK OF COURTS	001	231000	441002	CLERK OF COURTS FEES	800,000	810,000	10,000	1.25%	810,000	817,837
CLERK OF COURTS Total					800,000	810,000	10,000	1.25%	810,000	817,837
CLERK OF COURTS AUTOMATION FEE REV	001	231001	431029	CLERK OF COURTS AUTOMATION FEE REV	160,000	25,000	(135,000)	-84.38%	160,000	10,195
CLERK OF COURTS AUTOMATION FEE REV	001	231001	491999	INTEREST EARNINGS	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEE REVENUE Total					160,000	25,000	(135,000)	-84.38%	160,000	10,195
PROTHONOTARY	001	232000	441014	PROTHONOTARY'S OFFICE FEES	850,000	865,000	15,000	1.76%	875,000	847,147
PROTHONOTARY	001	232000	491202	ROW OFFICERS' INVESTMENT REV	1,200	1,000	(200)	-16.67%	1,000	843
PROTHONOTARY Total					851,200	866,000	14,800	1.74%	876,000	847,990
PROTH AUTOMATION FEE REVENUE	001	232001	431025	PROTH AUTOMATION FEE REVENUE	40,000	40,000	-	0.00%	40,000	5,043
PROTH AUTOMATION FEE REVENUE Total					40,000	40,000	-	0.00%	40,000	5,043
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	441015	REGISTER OF WILLS/ORPANS COURT FEE	660,000	850,000	190,000	28.79%	850,000	643,394
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPANS COURT Total					660,000	850,000	190,000	28.79%	850,000	643,394
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	PARENTS RIGHTS TERMINATION FEE	4,000	4,000	-	0.00%	3,500	3,600
PARENT RIGHTS TERM LEGAL CASE Total					4,000	4,000	-	0.00%	3,500	3,600
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	431035	WILLS RESTRICTED IMPROVEMENT REVEI	125,000	60,000	(65,000)	-52.00%	125,000	77,028
WILLS RECORDS IMPROVEMENT PROGRAM Total					125,000	60,000	(65,000)	-52.00%	125,000	77,028
LAW LIBRARY	001	234000	431990	MISCELLANEOUS DEPT REVENUES	8,000	8,000	-	0.00%	8,000	8,507
LAW LIBRARY	001	234000	433004	LIBRARY SECURITY ACCESS FEES	500	500	-	0.00%	438	475
LAW LIBRARY Total					8,500	8,500	-	0.00%	8,438	8,982
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	431024	ROW OFFICE RECORDS IMPROVEMENT FU	161,000	161,000	-	0.00%	161,000	54,814

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ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total					161,000	161,000	-	0.00%	161,000	54,814
MDJ SYSTEM	001	241000	441006	MDJ COST & FINES	1,250,000	1,300,000	50,000	4.00%	1,320,000	1,324,392
MDJ SYSTEM	001	241000	441028	MDJ POSTAGE REIMB(S)	100,000	100,000	-	0.00%	100,000	107,975
MDJ SYSTEM	001	241000	901158	TRANSFER FROM GAMING FUND	215,353	200,000	(15,353)	-7.13%	200,000	200,000
MDJ SYSTEM	001	241050	612008	AOPC FUNDING	-	-	-	#DIV/0!	-	36,000
MDJ SYSTEM Total					1,565,353	1,600,000	34,647	2.21%	1,620,000	1,668,367
PROBATION SERVICES - ADULT	001	261000	431990	JURISDICTION TRANSFER FEES	25,000	26,000	1,000	4.00%	26,000	24,393
PROBATION SERVICES - ADULT	001	261000	462001	ELECTRONIC MONITORING FEES	400,000	450,000	50,000	12.50%	470,000	448,019
PROBATION SERVICES - ADULT	001	261000	462003	ADULT PROB SUPERVISION FEE	625,000	640,000	15,000	2.40%	648,835	622,882
PROBATION SERVICES - ADULT	001	261000	462005	DUI CLASS PARTICIPATION FEE	350,000	350,000	-	0.00%	355,000	359,944
PROBATION SERVICES - ADULT	001	261000	462015	DRUG SCREENING REVENUES	18,000	18,000	-	0.00%	18,000	12,910
PROBATION SERVICES - ADULT	001	261000	462018	INTERLOCK REVENUE	190,000	225,000	35,000	18.42%	225,000	189,943
PROBATION SERVICES - ADULT	001	261000	462020	PENN DOT DL-21 INTERLOCK RELATED FE	3,700	2,800	(900)	-24.32%	2,500	2,870
PROBATION SERVICES - ADULT	001	261000	462021	APO MAIL/WEB REPORTING FEES	27,000	20,000	(7,000)	-25.93%	20,000	25,200
PROBATION SERVICES - ADULT	001	261000	462022	OFFENDER PROGRAMMING FEE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	612003	ADULT PROB- STATE SALARY AID	638,973	620,000	(18,973)	-2.97%	623,152	638,973
PROBATION SERVICES - ADULT	001	261000	901001	RIP GRANT REIMBURSEMENTS	23,791	18,791	(5,000)	-21.02%	18,791	50,795
PROBATION SERVICES - ADULT DIVISION Total					2,301,464	2,370,591	69,127	3.00%	2,407,278	2,375,929
WORK RELEASE CENTER	001	261001	462007	PRISON INMATE PD ROOM & BOARD	2,152,614	2,050,000	(102,614)	-4.77%	2,400,000	2,334,162
WORK RELEASE CENTER	001	261001	901001	RIP GRANT REIMBURSEMENTS	6,500	6,500	-	0.00%	6,500	83,113
WORK RELEASE CENTER Total					2,159,114	2,056,500	(102,614)	-4.75%	2,406,500	2,417,275
PROBATION SERVICES - JUVENILE	001	262000	462014	ELECTRONIC MONITORING FEES	5,000	4,500	(500)	-10.00%	4,000	4,710
PROBATION SERVICES - JUVENILE	001	262000	593658	JUV. PROBATION TITLE IV-E	243,422	150,000	(93,422)	-38.38%	100,000	158,718
PROBATION SERVICES - JUVENILE DIVISION Total					248,422	154,500	(93,922)	-37.81%	104,000	163,428
SPECIALIZED JUVENILE PROBATION SERV	001	262502	612005	SPECIALIZED JUVENILE PROBATION SERV	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	1,100,000	1,100,000	-	0.00%	1,000,000	1,047,368
JUDICIAL CENTER	001	263000	441034	FINGERPRINT FEES	8,000	9,000	1,000	12.50%	9,000	12,004
JUDICIAL CENTER Total					1,108,000	1,109,000	1,000	0.09%	1,009,000	1,059,372
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	606001	VICTIM/WITNESS V.O.C.A. GRANT	641,771	543,382	(98,389)	-15.33%	641,771	395,442
VICTIM/WITNESS V.O.C.A. GRANT Total					641,771	543,382	(98,389)	-15.33%	641,771	395,442
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	606009	VICTIM/WITNESS V.O.J.O. GRANT	88,431	88,431	-	0.00%	88,431	87,221
VICTIM/WITNESS V.O.J.O. GRANT Total					88,431	88,431	-	0.00%	88,431	87,221
VW JAG SERVICES ADVOCATE ACQUISITIC	001	291504	516738	VW JAG SERVICES ADVOCATE ACQUISITIC	-	-	-	#DIV/0!	-	72,642
VW JAG SERVICES ADVOCATE ACQUISITIC	001	291504	901001	TRANSFER FROM GENERAL FUND	24,678	22,000	(2,678)	-10.85%	24,678	26,893
VW JAG SERVICES ADVOCATE ACQUISITION GRANT Total					24,678	22,000	(2,678)	-10.85%	24,678	99,535
VW R.A.S.A GRANT	001	291505	606014	VW R.A.S.A GRANT	346,096	356,210	10,114	2.92%	346,096	370,308
VW R.A.S.A. GRANT Total					346,096	356,210	10,114	2.92%	346,096	370,308
VW VIOLENT CRIMES TASK FORCE GRANT	001	291508	901158	TRANSFER FROM GAMING FUND	42,133	42,133	-	0.00%	42,133	42,133
VW VIOLENT CRIMES TASK FORCE GRANT Total					42,133	42,133	-	0.00%	42,133	42,133
PRISON	001	311000	431990	SOCIAL SECURITY INCENTIVE PAYMENTS	53,000	40,000	(13,000)	-24.53%	40,000	54,200
PRISON	001	311000	462006	PRISON INMATE PD MEDICAL SVCS	7,000	10,000	3,000	42.86%	12,000	10,553
PRISON	001	311000	462007	PRISON INMATE PD ROOM & BOARD	385,000	385,000	-	0.00%	370,000	403,221
PRISON	001	311000	462008	PRISONER COST REIMB(S) FEDERAL	2,800,000	2,850,000	50,000	1.79%	2,850,000	2,941,629
PRISON	001	311000	462009	DCP JAIL FUND REIMBURSEMENTS	279,200	271,825	(7,375)	-2.64%	279,200	167,840
PRISON	001	311000	462017	PRISON COMMISSARY REIMBURSEMENT	22,000	22,000	-	0.00%	17,000	26,813

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PRISON	001	311000	481101	DUI FINES	-	-	-	#DIV/0!	-	423
PRISON Total					3,546,200	3,578,825	32,625	0.92%	3,568,200	3,604,679
PRISON EDUCATION PROGRAM GRANT	001	311500	610001	PRISON EDUCATION PROGRAM GRANT	46,205	44,084	(2,121)	-4.59%	49,624	45,421
PRISON EDUCATION PROGRAM GRANT Total					46,205	44,084	(2,121)	-4.59%	49,624	45,421
SCAAP GRANT	001	311504	516606	SCAAP GRANT	25,000	25,000	-	0.00%	109,000	-
SCAAP GRANT Total					25,000	25,000	-	0.00%	109,000	-
PRISON-GLOBAL TELE LINK GRANT	001	311507	462023	GLOBAL TELE LINK GRANT	200,000	200,000	-	0.00%	200,000	-
PRISON-GLOBAL TELE LINK GRANT Total					200,000	200,000	-	0.00%	200,000	-
SCHAFFNER CENTER	001	312000	471007	JUVENILE HOUSING REVENUES	-	-	-	#DIV/0!	-	42,001
SCHAFFNER CENTER	001	312000	492101	SPACE RENTAL	384,167	417,941	33,774	8.79%	500,000	417,944
SCHAFFNER CENTER Total					384,167	417,941	33,774	8.79%	500,000	459,945
DEPT OF PUBLIC SAFETY ADMIN	001	321000	431005	HAZ-MAT CLEANUP REIMBURSEMENTS	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	433005	SOUTH CENTRAL ALERT SVC FEES	5,025	7,500	2,475	49.25%	7,000	6,742
DEPT OF PUBLIC SAFETY ADMIN	001	321000	495001	PAYMENTS FROM OTHER MUNICIPALITIES	-	447	447	#DIV/0!	539	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	583526	FEMA/PEMA PA TASK FORCE ONE FUNDS	12,000	-	(12,000)	-100.00%	16,000	14,277
DEPT OF PUBLIC SAFETY ADMIN	001	321000	597042	EMA SALARY ASSIST 50% 83.503	67,663	70,380	2,717	4.02%	64,608	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	700503	SOUTH CENTRAL COUNTER-TERRORISM	85,632	85,632	-	0.00%	171,068	-
DEPT OF PUBLIC SAFETY ADMIN Total					170,320	163,959	(6,361)	-3.73%	259,215	21,019
EMA - ACT 147 GRANT	001	321504	609004	EMA - ACT 147 GRANT	47,314	47,314	-	0.00%	47,314	(2,680)
EMA - ACT 147 GRANT Total					47,314	47,314	-	0.00%	47,314	(2,680)
SCR COUNTER-TERRORISM TASK FORCE	001	321524	597004	SCR COUNTER-TERRORISM TASK FORCE	1,712,650	1,569,753	(142,897)	-8.34%	1,712,650	952,840
SCR COUNTER-TERRORISM TASK FORCE Total					1,712,650	1,569,753	(142,897)	-8.34%	1,712,650	952,840
TRANSPORTATION PASS-THRU PROG	001	551000	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	593778	MATPG MA TRANSPORTATION GRT	3,140,000	3,200,000	60,000	1.91%	3,140,000	2,892,754
TRANSPORTATION PASS-THRU PROG Total					3,140,000	3,200,000	60,000	1.91%	3,140,000	2,892,754
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	85,123
HUMAN SERVICE DIRECTORS OFFICE Total					-	-	-	#DIV/0!	-	85,123
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604006	HOUSING ASSISTANCE (HAP) GRANT	703,274	703,274	-	0.00%	703,274	703,275
HOUSING ASSISTANCE (HAP) GRANT	001	563501	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	901105	TRANSFER FROM MH/ADP FUND	-	-	-	#DIV/0!	-	292,985
HOUSING ASSISTANCE (HAP) GRANT Total					703,274	703,274	-	0.00%	703,274	996,260
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	593575	LFC-LINCOLN FAMILY CENTER GRANT	347,043	382,643	35,600	10.26%	347,043	341,041
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	901001	TRANSFER FROM GENERAL FUND	5,836	-	(5,836)	-100.00%	5,836	1,989
COMPREHENSIVE FAMILY CENTER GRANT Total					352,879	382,643	29,764	8.43%	352,879	343,030
DCED EMERGENCY SHELTER GRANT	001	569503	514231	DCED EMERGENCY SHELTER GRANT	285,312	191,736	(93,576)	-32.80%	285,312	88,766
DCED EMERGENCY SHELTER GRANT	001	569503	901001	TRANSFER FROM GENERAL FUND	27,000	20,000	(7,000)	-25.93%	27,000	-
DCED EMERGENCY SHELTER GRANT	001	569503	901105	TRANSFER FROM MH/D FUND	-	-	-	#DIV/0!	-	20,970
DCED EMERGENCY SHELTER GRANT Total					312,312	211,736	(100,576)	-32.20%	312,312	109,736
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	TEFAP TEMP EMERG FOOD ASST PRG	32,000	32,000	-	0.00%	32,000	36,324
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	901001	TRANSFER FROM GENERAL FUND	1,238	1,238	-	0.00%	1,238	1,290
TEFAP TEMP EMERG FOOD ASST PRG Total					33,238	33,238	-	0.00%	33,238	37,614
CHILDCARE NETWORK GRANT	001	569511	593596	CHILDCARE NETWORK GRANT	-	-	-	#DIV/0!	-	14,892,436
CHILDCARE NETWORK GRANT Total					-	-	-	#DIV/0!	-	14,892,436
DPW FATHERHOOD GRANT	001	569517	604046	DPW FATHERHOOD GRANT	30,600	15,300	(15,300)	-50.00%	30,600	30,600
DPW FATHERHOOD GRANT	001	569517	901001	TRANSFER FROM GENERAL FUND	1,003	500	(503)	-50.15%	1,003	1,874
DPW FATHERHOOD GRANT Total					31,603	15,800	(15,803)	-50.00%	31,603	32,474

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PARKS & RECREATION ADMIN	001	611000	433001	PARKS & REC ACTIVITY FEES	182,000	-	(182,000)	-100.00%	350,000	177,519
PARKS & RECREATION ADMIN Total					182,000	-	(182,000)	-100.00%	350,000	177,519
PARK IMPROVE RESTRICTED FUNDS	001	611003	433901	RESTRICTED PARKS IMPROVE REV	91,500	87,880	(3,620)	-3.96%	55,000	56,995
PARK IMPROVE RESTRICTED FUNDS Total					91,500	87,880	(3,620)	-3.96%	55,000	56,995
UNCONVENTIONAL GAS WELL FEE PROGR	001	611113	619001	UNCONVENTIONAL GAS WELL IMPACT FEE	225,000	300,000	75,000	33.33%	299,869	243,764
UNCONVENTIONAL GAS WELL FEE PROGRAM Total					225,000	300,000	75,000	33.33%	299,869	243,764
CONSERVATION DISTRICT	001	711000	431022	CONSERVATION DISTRICT REIMB(S)	769,651	780,800	11,149	1.45%	696,975	574,468
CONSERVATION DISTRICT Total					769,651	780,800	11,149	1.45%	696,975	574,468
FARMLAND PRESERVATION PROGRAM	001	711100	431026	CLEAN/GREEN VIOLATION INTEREST	35,000	5,000	(30,000)	-85.71%	6,000	79,341
FARMLAND PRESERVATION PROGRAM	001	711100	601001	S C FARM LAND PRESERVATION GRT	25,000	25,000	-	0.00%	30,000	21,218
FARMLAND PRESERVATION PROGRAM	001	711100	901001	TRANSFER FROM GENERAL FUND	50,000	50,000	-	0.00%	50,000	50,000
FARMLAND PRESERVATION PROGRAM Total					110,000	80,000	(30,000)	-27.27%	86,000	150,559
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	CDBG & HOME PROG. ADMIN. REIMBURSE	170,000	175,000	5,000	2.94%	170,000	212,000
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	ECONOMIC DEV. PREP GRANT	16,000	16,000	-	0.00%	16,000	16,000
ECONOMIC DEVELOPMENT OFFICE Total					186,000	191,000	5,000	2.69%	186,000	228,000
CDBG PROGRAM	001	722510	514218	HUD OCPD CDBG ENTITLEMENTS	1,426,875	1,423,357	(3,518)	-0.25%	1,426,875	1,009,264
CDBG PROGRAM Total					1,426,875	1,423,357	(3,518)	-0.25%	1,426,875	1,009,264
HOME PROGRAM	001	722511	514239	HOME INVESTMENT PARTNERSHIPS PROG	602,343	560,650	(41,693)	-6.92%	602,343	230,204
HOME PROGRAM Total					602,343	560,650	(41,693)	-6.92%	602,343	230,204
HUD CDBG 2011 DISASTER RECOVERY ASS	001	722514	514218	HUD CDBG 2011 DISASTER RECOVERY AS	600,000	-	(600,000)	-100.00%	600,000	1,580,004
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total					600,000	-	(600,000)	-100.00%	600,000	1,580,004
CDBG DISASTER RECOVERY - STATE FUND	001	722515	514228	CDBG DISASTER RECOVERY - STATE FUN	-	-	-	#DIV/0!	-	650,110
CDBG DISASTER RECOVERY - STATE FUNDING Total					-	-	-	#DIV/0!	-	650,110
MISCELLANEOUS	001	900000	431043	COAST2COAST RX CARD COMMISSION	800	-	(800)	-100.00%	159	630
MISCELLANEOUS	001	900000	431990	MISCELLANEOUS DEPT REVENUES	60,000	60,000	-	0.00%	60,000	370,212
MISCELLANEOUS Total					60,800	60,000	(800)	-1.32%	60,159	370,842
OTHER INTERFUND TRANSFERS	001	999001	901158	TRANSFER FROM GAMING FUND	8,358,541	9,606,121	1,247,580	14.93%	8,358,541	3,202,513
OTHER INTERFUND TRANSFERS	001	999001	901163	TRANSFER FROM \$5 REGISTRATION FEE F	72,538	81,027	8,489	11.70%	74,241	59,700
OTHER INTERFUND TRANSFERS Total					8,431,079	9,687,148	1,256,069	14.90%	8,432,782	3,262,213
General Fund Revenue Grand Total					183,134,373	186,647,348	3,512,975	1.92%	171,442,770	178,221,607
				Budget less fund balance:	171,148,067	171,638,785			171,442,770	178,221,607

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GENERAL FUND EXPENDITURES										
COMMISSIONER'S OFFICE	001	111000	801101	SALARIES & WAGES	1,001,329	1,026,936	25,607	2.56%	949,025	926,654
COMMISSIONER'S OFFICE	001	111000	801201	FICA	76,602	78,561	1,959	2.56%	72,600	69,426
COMMISSIONER'S OFFICE	001	111000	801202	MEDICAL/PRESCRIPTION BENEFITS	259,200	252,000	(7,200)	-2.78%	219,000	194,466
COMMISSIONER'S OFFICE	001	111000	801203	LIFE INSURANCE	1,250	1,500	250	20.00%	1,469	1,126
COMMISSIONER'S OFFICE	001	111000	801204	VISION BENEFITS	2,080	1,690	(390)	-18.75%	1,500	1,562
COMMISSIONER'S OFFICE	001	111000	801205	PENSION COSTS	74,500	95,000	20,500	27.52%	78,663	70,888
COMMISSIONER'S OFFICE	001	111000	801206	DENTAL	9,490	10,725	1,235	13.01%	10,176	8,741
COMMISSIONER'S OFFICE	001	111000	802100	OFFICE SUPPLIES	2,596	3,000	404	15.56%	2,500	1,992
COMMISSIONER'S OFFICE	001	111000	802200	BOOKS & PERIODICALS	1,100	1,150	50	4.55%	1,100	1,102
COMMISSIONER'S OFFICE	001	111000	802700	EXPENDABLE TOOLS & EQUIPMENT	123	-	(123)	-100.00%	122	2,757
COMMISSIONER'S OFFICE	001	111000	803111	CONTRACTED/TEMP SERVICES	36,000	36,000	-	0.00%	36,000	38,732
COMMISSIONER'S OFFICE	001	111000	803201	TELEPHONE	5,700	5,400	(300)	-5.26%	5,500	5,407
COMMISSIONER'S OFFICE	001	111000	803202	POSTAGE	150	150	-	0.00%	150	73
COMMISSIONER'S OFFICE	001	111000	803203	ADVERTISING	2,500	2,500	-	0.00%	2,500	3,473
COMMISSIONER'S OFFICE	001	111000	803301	EMPLOYEE TRAVEL & MILEAGE	200	250	50	25.00%	250	45
COMMISSIONER'S OFFICE	001	111000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803304	VEHICLE GASOLINE COSTS	5,000	5,000	-	0.00%	1,500	4,966
COMMISSIONER'S OFFICE	001	111000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803703	MAINTENANCE/SERVICE CONTRACTS	2,781	3,000	219	7.87%	2,781	1,837
COMMISSIONER'S OFFICE	001	111000	803704	VEHICLE REPAIRS & MAINTENANCE	3,500	3,500	-	0.00%	4,000	4,701
COMMISSIONER'S OFFICE	001	111000	803802	EQUIPMENT RENTAL	2,663	3,121	458	17.20%	2,862	6,278
COMMISSIONER'S OFFICE	001	111000	803901	DUES & MEMBERSHIPS	33,000	35,000	2,000	6.06%	33,200	26,674
COMMISSIONER'S OFFICE	001	111000	803902	CONFERENCE/TRAINING COSTS	16,000	16,000	-	0.00%	12,000	7,984
COMMISSIONER'S OFFICE Total					1,535,764	1,580,483	44,719	2.91%	1,436,898	1,378,884
VOTER REGISTRATION/ELECTIONS	001	121000	801101	SALARIES & WAGES	283,907	329,774	45,867	16.16%	290,000	241,053
VOTER REGISTRATION/ELECTIONS	001	121000	801102	OVERTIME COSTS	25,000	30,000	5,000	20.00%	22,000	18,272
VOTER REGISTRATION/ELECTIONS	001	121000	801201	FICA	23,631	27,523	3,892	16.47%	23,868	18,968
VOTER REGISTRATION/ELECTIONS	001	121000	801202	MEDICAL/PRESCRIPTION BENEFITS	121,800	118,500	(3,300)	-2.71%	95,000	71,431
VOTER REGISTRATION/ELECTIONS	001	121000	801203	LIFE INSURANCE	600	625	25	4.17%	550	348
VOTER REGISTRATION/ELECTIONS	001	121000	801204	VISION BENEFITS	880	715	(165)	-18.75%	557	531
VOTER REGISTRATION/ELECTIONS	001	121000	801205	PENSION COSTS	21,800	26,300	4,500	20.64%	21,719	20,734
VOTER REGISTRATION/ELECTIONS	001	121000	801206	DENTAL	4,015	4,538	523	13.03%	4,000	2,981
VOTER REGISTRATION/ELECTIONS	001	121000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	802100	OFFICE SUPPLIES	79,375	50,750	(28,625)	-36.06%	55,000	75,941
VOTER REGISTRATION/ELECTIONS	001	121000	802200	BOOKS & PERIODICALS	130	150	20	15.38%	130	120
VOTER REGISTRATION/ELECTIONS	001	121000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,000	-	(1,000)	-100.00%	1,000	1,294
VOTER REGISTRATION/ELECTIONS	001	121000	803111	CONTRACTED/TEMP SERVICES	16,100	-	(16,100)	-100.00%	16,100	14,839
VOTER REGISTRATION/ELECTIONS	001	121000	803201	TELEPHONE	3,500	3,500	-	0.00%	2,960	2,780
VOTER REGISTRATION/ELECTIONS	001	121000	803202	POSTAGE	4,000	8,000	4,000	100.00%	9,000	7,198
VOTER REGISTRATION/ELECTIONS	001	121000	803203	ADVERTISING	22,000	28,000	6,000	27.27%	25,000	14,070
VOTER REGISTRATION/ELECTIONS	001	121000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	200	-
VOTER REGISTRATION/ELECTIONS	001	121000	803303	PARKING COSTS	250	2,100	1,850	740.00%	400	924
VOTER REGISTRATION/ELECTIONS	001	121000	803304	VEHICLE GASOLINE COSTS	750	1,000	250	33.33%	600	509

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VOTER REGISTRATION/ELECTIONS	001	121000	803702	OTHER REPAIRS & MAINTENANCE	1,375	-	(1,375)	-100.00%	1,375	-
VOTER REGISTRATION/ELECTIONS	001	121000	803703	MAINTENANCE/SERVICE CONTRACTS	32,115	6,321	(25,794)	-80.32%	32,115	28,208
VOTER REGISTRATION/ELECTIONS	001	121000	803802	EQUIPMENT RENTAL	3,703	4,171	468	12.64%	4,171	5,285
VOTER REGISTRATION/ELECTIONS	001	121000	803803	OTHER RENTAL	17,000	20,000	3,000	17.65%	13,000	10,003
VOTER REGISTRATION/ELECTIONS	001	121000	803902	CONFERENCE/TRAINING COSTS	625	3,000	2,375	380.00%	625	2,012
VOTER REGISTRATION/ELECTIONS	001	121000	805300	INDIRECT COSTS	243,960	251,300	7,340	3.01%	243,960	237,203
VOTER REGISTRATION/ELECTIONS	001	121000	807400	OTHER EQUIPMENT	8,595	-	(8,595)	-100.00%	8,595	-
VOTER REGISTRATION/ELECTIONS Total					916,611	916,767	156	0.02%	871,925	774,704
POLL WORKERS	001	121001	803107	FINANCIAL SERVICES	600	-	(600)	-100.00%	-	-
POLL WORKERS	001	121001	803111	CONTRACTED/TEMP SERVICES	387,520	400,000	12,480	3.22%	380,000	337,675
POLL WORKERS Total					388,120	400,000	11,880	3.06%	380,000	337,675
ADA COMPLIANCE COSTS	001	121002	802100	OFFICE SUPPLIES	10,000	100,000	90,000	900.00%	10,000	4,317
ADA COMPLIANCE COSTS	001	121002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	5,000	5,000	#DIV/0!	-	-
ADA COMPLIANCE COSTS	001	121002	803102	CONSULTING SERVICES	-	25,000	25,000	#DIV/0!	5,000	41,668
ADA COMPLIANCE COSTS Total					10,000	130,000	120,000	1200.00%	15,000	45,985
CONTROLLER'S OFFICE	001	131000	801101	SALARIES & WAGES	726,544	745,397	18,853	2.59%	660,000	681,304
CONTROLLER'S OFFICE	001	131000	801102	OVERTIME COSTS	7,300	7,300	-	0.00%	5,000	7,951
CONTROLLER'S OFFICE	001	131000	801201	FICA	56,139	57,581	1,442	2.57%	50,873	51,960
CONTROLLER'S OFFICE	001	131000	801202	MEDICAL/PRESCRIPTION BENEFITS	228,960	222,600	(6,360)	-2.78%	200,000	183,103
CONTROLLER'S OFFICE	001	131000	801203	LIFE INSURANCE	1,060	1,400	340	32.08%	1,356	1,003
CONTROLLER'S OFFICE	001	131000	801204	VISION BENEFITS	1,856	1,508	(348)	-18.75%	1,400	1,320
CONTROLLER'S OFFICE	001	131000	801205	PENSION COSTS	50,200	68,700	18,500	36.85%	56,810	47,728
CONTROLLER'S OFFICE	001	131000	801206	DENTAL	8,468	9,570	1,102	13.01%	9,628	8,257
CONTROLLER'S OFFICE	001	131000	802100	OFFICE SUPPLIES	5,050	5,050	-	0.00%	5,050	4,592
CONTROLLER'S OFFICE	001	131000	802200	BOOKS & PERIODICALS	1,975	1,975	-	0.00%	1,975	1,596
CONTROLLER'S OFFICE	001	131000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	396	1,187
CONTROLLER'S OFFICE	001	131000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	1,556
CONTROLLER'S OFFICE	001	131000	803111	CONTRACTED/TEMP SERVICES	45,000	45,000	-	0.00%	45,000	47,272
CONTROLLER'S OFFICE	001	131000	803201	TELEPHONE	2,000	2,000	-	0.00%	2,025	1,957
CONTROLLER'S OFFICE	001	131000	803203	ADVERTISING	2,500	2,500	-	0.00%	1,500	650
CONTROLLER'S OFFICE	001	131000	803301	EMPLOYEE TRAVEL & MILEAGE	1,520	1,520	-	0.00%	750	229
CONTROLLER'S OFFICE	001	131000	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,000	91
CONTROLLER'S OFFICE	001	131000	803703	MAINTENANCE/SERVICE CONTRACTS	11,688	11,688	-	0.00%	11,688	10,564
CONTROLLER'S OFFICE	001	131000	803802	EQUIPMENT RENTAL	7,840	8,893	1,053	13.43%	8,792	13,110
CONTROLLER'S OFFICE	001	131000	803900	OTHER SERVICES	45,000	45,000	-	0.00%	45,000	88
CONTROLLER'S OFFICE	001	131000	803901	DUES & MEMBERSHIPS	4,895	4,895	-	0.00%	4,895	3,468
CONTROLLER'S OFFICE	001	131000	803902	CONFERENCE/TRAINING COSTS	18,500	6,500	(12,000)	-64.86%	15,000	10,075
CONTROLLER'S OFFICE Total					1,227,995	1,250,577	22,582	1.84%	1,128,138	1,079,061
INDEPENDENT ACCOUNTING & AUDIT	001	131001	803101	ACCOUNTING & AUDIT SERVICE	115,000	115,000	-	0.00%	115,000	112,800
INDEPENDENT ACCOUNTING & AUDIT Total					115,000	115,000	-	0.00%	115,000	112,800
BUDGET & FINANCE	001	132000	801101	SALARIES & WAGES	191,256	196,934	5,678	2.97%	191,859	186,960
BUDGET & FINANCE	001	132000	801201	FICA	14,631	15,065	434	2.97%	14,677	14,094
BUDGET & FINANCE	001	132000	801202	MEDICAL/PRESCRIPTION BENEFITS	43,052	42,000	(1,052)	-2.44%	40,232	36,168
BUDGET & FINANCE	001	132000	801203	LIFE INSURANCE	200	250	50	25.00%	250	195
BUDGET & FINANCE	001	132000	801204	VISION BENEFITS	320	260	(60)	-18.75%	288	261
BUDGET & FINANCE	001	132000	801205	PENSION COSTS	15,000	19,400	4,400	29.33%	16,073	14,226

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BUDGET & FINANCE	001	132000	801206	DENTAL	1,460	1,650	190	13.01%	1,696	1,486
BUDGET & FINANCE	001	132000	802100	OFFICE SUPPLIES	150	50	(100)	-66.67%	150	8
BUDGET & FINANCE	001	132000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803107	FINANCIAL SERVICES	22,000	30,000	8,000	36.36%	22,000	-
BUDGET & FINANCE	001	132000	803201	TELEPHONE	460	480	20	4.35%	464	452
BUDGET & FINANCE	001	132000	803203	ADVERTISING	350	350	-	0.00%	325	104
BUDGET & FINANCE	001	132000	803703	MAINTENANCE/SERVICE CONTRACTS	148	148	-	0.00%	148	-
BUDGET & FINANCE	001	132000	803802	EQUIPMENT RENTAL	536	536	-	0.00%	535	1,224
BUDGET & FINANCE Total					289,563	307,123	17,560	6.06%	288,697	255,178
DEBT ADMINISTRATION	001	132001	803107	FINANCIAL SERVICES	8,700	8,700	-	0.00%	8,700	8,240
DEBT ADMINISTRATION	001	132001	805300	INDIRECT COSTS	277	300	23	8.30%	277	1,398
DEBT ADMINISTRATION Total					8,977	9,000	23	0.26%	8,977	9,638
TAX ASSESSMENT	001	133000	801101	SALARIES & WAGES	1,121,124	1,158,577	37,453	3.34%	1,095,000	993,622
TAX ASSESSMENT	001	133000	801102	OVERTIME COSTS	1,500	2,000	500	33.33%	1,500	1,124
TAX ASSESSMENT	001	133000	801201	FICA	86,578	88,784	2,206	2.55%	83,882	74,722
TAX ASSESSMENT	001	133000	801202	MEDICAL/PRESCRIPTION BENEFITS	453,600	441,000	(12,600)	-2.78%	375,000	303,372
TAX ASSESSMENT	001	133000	801203	LIFE INSURANCE	2,100	2,600	500	23.81%	2,449	1,705
TAX ASSESSMENT	001	133000	801204	VISION BENEFITS	3,680	2,990	(690)	-18.75%	2,400	2,183
TAX ASSESSMENT	001	133000	801205	PENSION COSTS	79,700	102,400	22,700	28.48%	84,656	75,868
TAX ASSESSMENT	001	133000	801206	DENTAL	16,790	18,975	2,185	13.01%	15,000	12,459
TAX ASSESSMENT	001	133000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	802100	OFFICE SUPPLIES	36,548	28,000	(8,548)	-23.39%	28,000	17,595
TAX ASSESSMENT	001	133000	802200	BOOKS & PERIODICALS	1,000	1,500	500	50.00%	1,300	935
TAX ASSESSMENT	001	133000	802304	EMPLOYEE CLOTHING & UNIFORMS	3,000	2,500	(500)	-16.67%	2,500	1,495
TAX ASSESSMENT	001	133000	802700	EXPENDABLE TOOLS & EQUIPMENT	4,131	-	(4,131)	-100.00%	4,131	11,726
TAX ASSESSMENT	001	133000	803102	CONSULTING SERVICES	115,000	80,000	(35,000)	-30.43%	75,000	31,338
TAX ASSESSMENT	001	133000	803111	CONTRACTED/TEMP SERVICES	199,330	196,514	(2,816)	-1.41%	199,330	190,880
TAX ASSESSMENT	001	133000	803201	TELEPHONE	12,500	12,500	-	0.00%	11,100	10,087
TAX ASSESSMENT	001	133000	803202	POSTAGE	215,000	225,000	10,000	4.65%	200,000	201,493
TAX ASSESSMENT	001	133000	803203	ADVERTISING	94,000	94,000	-	0.00%	93,000	91,121
TAX ASSESSMENT	001	133000	803301	EMPLOYEE TRAVEL & MILEAGE	32,000	33,000	1,000	3.13%	32,000	26,523
TAX ASSESSMENT	001	133000	803303	PARKING COSTS	250	200	(50)	-20.00%	150	128
TAX ASSESSMENT	001	133000	803304	VEHICLE GASOLINE COSTS	200	200	-	0.00%	100	52
TAX ASSESSMENT	001	133000	803702	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	150	109
TAX ASSESSMENT	001	133000	803703	MAINTENANCE/SERVICE CONTRACTS	13,426	14,000	574	4.28%	13,426	11,903
TAX ASSESSMENT	001	133000	803802	EQUIPMENT RENTAL	15,333	17,890	2,557	16.68%	17,839	25,956
TAX ASSESSMENT	001	133000	803900	OTHER SERVICES	225,000	230,000	5,000	2.22%	225,000	219,351
TAX ASSESSMENT	001	133000	803901	DUES & MEMBERSHIPS	4,300	1,600	(2,700)	-62.79%	4,000	1,470
TAX ASSESSMENT	001	133000	803902	CONFERENCE/TRAINING COSTS	13,400	9,400	(4,000)	-29.85%	8,500	8,448
TAX ASSESSMENT	001	133000	805300	INDIRECT COSTS	451,973	465,500	13,527	2.99%	451,973	425,009
TAX ASSESSMENT	001	133000	805905	EMPLOYEE CASH DRAWER SHORTAGES	100	100	-	0.00%	-	-
TAX ASSESSMENT Total					3,201,863	3,229,530	27,667	0.86%	3,027,386	2,740,674
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	SALARIES & WAGES	79,373	81,744	2,371	2.99%	79,617	77,584
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	FICA	6,072	6,253	181	2.98%	6,091	5,863
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	MEDICAL/PRESCRIPTION BENEFITS	21,600	21,000	(600)	-2.78%	20,116	18,084

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TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	LIFE INSURANCE	100	125	25	25.00%	125	97
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	VISION BENEFITS	160	130	(30)	-18.75%	144	130
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	PENSION COSTS	6,200	8,000	1,800	29.03%	6,670	5,903
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	DENTAL	730	825	95	13.01%	848	743
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	1,000	500	(500)	-50.00%	500	404
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803303	PARKING COSTS	200	200	-	0.00%	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803902	CONFERENCE/TRAINING COSTS	-	900	900	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL Total					153,435	157,677	4,242	2.76%	152,111	146,808
TAX CLAIM BUREAU	001	133002	803107	FINANCIAL SERVICES	11,000	11,500	500	4.55%	11,200	9,586
TAX CLAIM BUREAU	001	133002	805205	TC JUDICIAL SERVICE COSTS	7,000	7,000	-	0.00%	7,048	4,874
TAX CLAIM BUREAU	001	133002	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	0.00%	-	-
TAX CLAIM BUREAU Total					18,000	18,500	500	2.78%	18,248	14,460
TAX ASSESSMENT - GIS	001	133003	803102	CONSULTING SERVICES	15,000	12,000	(3,000)	-20.00%	3,000	40,960
TAX ASSESSMENT - GIS	001	133003	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS Total					15,000	12,000	(3,000)	-20.00%	3,000	40,960
ONGOING REASSESSMENT PROGRAM	001	133100	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803111	CONTRACTED/TEMP SERVICES	194,222	340,885	146,663	75.51%	194,222	226,152
ONGOING REASSESSMENT PROGRAM Total					194,222	340,885	146,663	75.51%	194,222	226,152
TAX COLLECTORS	001	134000	801101	SALARIES & WAGES	175,000	175,000	-	0.00%	168,000	159,998
TAX COLLECTORS	001	134000	801201	FICA	13,388	13,388	-	0.00%	12,852	12,240
TAX COLLECTORS	001	134000	802100	OFFICE SUPPLIES	2,800	4,000	1,200	42.86%	3,500	3,140
TAX COLLECTORS	001	134000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	2,546	-
TAX COLLECTORS	001	134000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	54,349
TAX COLLECTORS	001	134000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	1,485
TAX COLLECTORS	001	134000	805300	INDIRECT COSTS	15,114	15,600	486	3.22%	15,114	16,218
TAX COLLECTORS Total					209,302	210,988	1,686	0.81%	202,012	247,430
TREASURER'S OFFICE	001	135000	801101	SALARIES & WAGES	187,003	192,070	5,067	2.71%	179,780	171,340
TREASURER'S OFFICE	001	135000	801102	OVERTIME COSTS	1,100	1,100	-	0.00%	500	194
TREASURER'S OFFICE	001	135000	801201	FICA	14,390	14,778	388	2.70%	13,791	12,997
TREASURER'S OFFICE	001	135000	801202	MEDICAL/PRESCRIPTION BENEFITS	59,400	57,750	(1,650)	-2.78%	55,419	49,732
TREASURER'S OFFICE	001	135000	801203	LIFE INSURANCE	300	350	50	16.67%	327	250
TREASURER'S OFFICE	001	135000	801204	VISION BENEFITS	440	358	(82)	-18.64%	391	353
TREASURER'S OFFICE	001	135000	801205	PENSION COSTS	12,600	17,700	5,100	40.48%	14,663	11,931
TREASURER'S OFFICE	001	135000	801206	DENTAL	2,008	2,269	261	13.00%	2,332	2,043
TREASURER'S OFFICE	001	135000	802100	OFFICE SUPPLIES	3,800	3,800	-	0.00%	3,200	2,520
TREASURER'S OFFICE	001	135000	802700	EXPENDABLE TOOLS & EQUIPMENT	930	1,367	437	46.99%	930	-
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%	1,240	1,204
TREASURER'S OFFICE	001	135000	803203	ADVERTISING	1,000	1,000	-	0.00%	500	-
TREASURER'S OFFICE	001	135000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	200	125
TREASURER'S OFFICE	001	135000	803303	PARKING COSTS	1,500	1,500	-	0.00%	1,200	837
TREASURER'S OFFICE	001	135000	803703	MAINTENANCE/SERVICE CONTRACTS	105	105	-	0.00%	105	105
TREASURER'S OFFICE	001	135000	803802	EQUIPMENT RENTAL	1,841	2,271	430	23.36%	2,188	3,616

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TREASURER'S OFFICE	001	135000	803900	OTHER SERVICES	1,461	1,461	-	0.00%	881	862
TREASURER'S OFFICE	001	135000	803901	DUES & MEMBERSHIPS	800	950	150	18.75%	725	695
TREASURER'S OFFICE	001	135000	803902	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	2,000	1,811
TREASURER'S OFFICE	001	135000	805905	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	118	119
TREASURER'S OFFICE Total					299,728	309,879	10,151	3.39%	288,089	268,334
PURCHASING - CENTRAL OFFICE	001	141000	801101	SALARIES & WAGES	292,310	301,213	8,903	3.05%	293,513	287,108
PURCHASING - CENTRAL OFFICE	001	141000	801201	FICA	22,362	23,043	681	3.05%	22,454	21,779
PURCHASING - CENTRAL OFFICE	001	141000	801202	MEDICAL/PRESCRIPTION BENEFITS	86,400	84,000	(2,400)	-2.78%	80,464	72,337
PURCHASING - CENTRAL OFFICE	001	141000	801203	LIFE INSURANCE	370	475	105	28.38%	463	360
PURCHASING - CENTRAL OFFICE	001	141000	801204	VISION BENEFITS	640	520	(120)	-18.75%	556	521
PURCHASING - CENTRAL OFFICE	001	141000	801205	PENSION COSTS	22,400	29,700	7,300	32.59%	24,593	21,318
PURCHASING - CENTRAL OFFICE	001	141000	801206	DENTAL	2,920	3,300	380	13.01%	3,392	2,971
PURCHASING - CENTRAL OFFICE	001	141000	802100	OFFICE SUPPLIES	100	100	-	0.00%	100	-
PURCHASING - CENTRAL OFFICE	001	141000	802700	EXPENDABLE TOOLS & EQUIPMENT	299	-	(299)	-100.00%	299	-
PURCHASING - CENTRAL OFFICE	001	141000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	8,526
PURCHASING - CENTRAL OFFICE	001	141000	803201	TELEPHONE	1,400	1,400	-	0.00%	1,236	1,216
PURCHASING - CENTRAL OFFICE	001	141000	803203	ADVERTISING	500	500	-	0.00%	300	261
PURCHASING - CENTRAL OFFICE	001	141000	803304	VEHICLE GASOLINE COSTS	3,400	3,400	-	0.00%	3,300	3,009
PURCHASING - CENTRAL OFFICE	001	141000	803702	OTHER REPAIRS & MAINTENANCE	100	100	-	0.00%	140	-
PURCHASING - CENTRAL OFFICE	001	141000	803703	MAINTENANCE/SERVICE CONTRACTS	1,138	1,176	38	3.34%	1,138	700
PURCHASING - CENTRAL OFFICE	001	141000	803704	VEHICLE REPAIRS & MAINTENANCE	4,701	5,000	299	6.36%	3,000	6,575
PURCHASING - CENTRAL OFFICE	001	141000	803802	EQUIPMENT RENTAL	904	902	(2)	-0.22%	904	2,504
PURCHASING - CENTRAL OFFICE	001	141000	803901	DUES & MEMBERSHIPS	70	70	-	0.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803902	CONFERENCE/TRAINING COSTS	200	200	-	0.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807500	VEHICLES	-	30,000	30,000	#DIV/0!	-	46,738
PURCHASING - CENTRAL OFFICE Total					440,214	485,099	44,885	10.20%	435,853	475,923
PURCHASING INVENTORY ACQUISIT	001	141001	802100	OFFICE SUPPLIES	367,798	360,000	(7,798)	-2.12%	350,000	350,410
PURCHASING INVENTORY ACQUISIT Total					367,798	360,000	(7,798)	-2.12%	350,000	350,410
CENTRAL COPY MACHINE COSTS	001	141002	802100	OFFICE SUPPLIES	1,300	1,300	-	0.00%	1,200	830
CENTRAL COPY MACHINE COSTS	001	141002	803703	MAINTENANCE/SERVICE CONTRACTS	5,784	4,876	(908)	-15.70%	5,784	3,041
CENTRAL COPY MACHINE COSTS	001	141002	803802	EQUIPMENT RENTAL	2,598	2,598	-	0.00%	2,598	2,598
CENTRAL COPY MACHINE COSTS Total					9,682	8,774	(908)	-9.38%	9,582	6,469
COUNTY SOLICITOR	001	151000	801101	SALARIES & WAGES	293,116	300,803	7,687	2.62%	290,000	283,898
COUNTY SOLICITOR	001	151000	801201	FICA	22,423	23,011	588	2.62%	22,185	21,567
COUNTY SOLICITOR	001	151000	801202	MEDICAL/PRESCRIPTION BENEFITS	47,520	46,200	(1,320)	-2.78%	44,335	42,799
COUNTY SOLICITOR	001	151000	801203	LIFE INSURANCE	340	400	60	17.65%	392	318
COUNTY SOLICITOR	001	151000	801204	VISION BENEFITS	512	416	(96)	-18.75%	309	306
COUNTY SOLICITOR	001	151000	801205	PENSION COSTS	24,200	28,100	3,900	16.12%	23,285	23,024
COUNTY SOLICITOR	001	151000	801206	DENTAL	2,336	2,640	304	13.01%	1,886	1,747
COUNTY SOLICITOR	001	151000	802100	OFFICE SUPPLIES	-	50	50	#DIV/0!	44	22
COUNTY SOLICITOR	001	151000	802200	BOOKS & PERIODICALS	14,000	15,000	1,000	7.14%	16,000	13,907
COUNTY SOLICITOR	001	151000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803102	CONSULTING SERVICES	600	500	(100)	-16.67%	-	-
COUNTY SOLICITOR	001	151000	803104	CONTRACTED LEGAL SERVICES	250,000	225,000	(25,000)	-10.00%	200,000	391,799
COUNTY SOLICITOR	001	151000	803201	TELEPHONE	800	800	-	0.00%	780	753
COUNTY SOLICITOR	001	151000	803202	POSTAGE	100	100	-	0.00%	-	-

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COUNTY SOLICITOR	001	151000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803802	EQUIPMENT RENTAL	700	720	20	2.86%	718	1,692
COUNTY SOLICITOR	001	151000	803902	CONFERENCE/TRAINING COSTS	1,000	2,500	1,500	150.00%	3,000	600
COUNTY SOLICITOR Total					657,647	646,240	(11,407)	-1.73%	602,933	782,432
PUBLIC DEFENDER	001	152000	801101	SALARIES & WAGES	2,427,702	2,504,849	77,147	3.18%	2,410,000	2,263,718
PUBLIC DEFENDER	001	152000	801201	FICA	185,719	191,621	5,902	3.18%	184,365	167,518
PUBLIC DEFENDER	001	152000	801202	MEDICAL/PRESCRIPTION BENEFITS	766,800	724,500	(42,300)	-5.52%	645,000	578,266
PUBLIC DEFENDER	001	152000	801203	LIFE INSURANCE	3,600	4,700	1,100	30.56%	4,600	3,401
PUBLIC DEFENDER	001	152000	801204	VISION BENEFITS	6,000	4,875	(1,125)	-18.75%	4,000	4,134
PUBLIC DEFENDER	001	152000	801205	PENSION COSTS	176,000	231,000	55,000	31.25%	191,139	167,228
PUBLIC DEFENDER	001	152000	801206	DENTAL	27,375	28,000	625	2.28%	24,570	22,278
PUBLIC DEFENDER	001	152000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	4,693
PUBLIC DEFENDER	001	152000	802100	OFFICE SUPPLIES	4,220	5,000	780	18.48%	4,220	3,746
PUBLIC DEFENDER	001	152000	802200	BOOKS & PERIODICALS	29,240	37,742	8,502	29.08%	33,000	28,911
PUBLIC DEFENDER	001	152000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	131
PUBLIC DEFENDER	001	152000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	80,317
PUBLIC DEFENDER	001	152000	803201	TELEPHONE	5,500	5,500	-	0.00%	5,500	5,268
PUBLIC DEFENDER	001	152000	803202	POSTAGE	100	100	-	0.00%	100	-
PUBLIC DEFENDER	001	152000	803301	EMPLOYEE TRAVEL & MILEAGE	14,000	10,000	(4,000)	-28.57%	9,000	7,331
PUBLIC DEFENDER	001	152000	803303	PARKING COSTS	4,000	4,000	-	0.00%	4,000	2,066
PUBLIC DEFENDER	001	152000	803400	PRINTING COSTS	3,200	3,500	300	9.38%	3,338	3,009
PUBLIC DEFENDER	001	152000	803703	MAINTENANCE/SERVICE CONTRACTS	8,088	8,286	198	2.45%	8,088	5,748
PUBLIC DEFENDER	001	152000	803802	EQUIPMENT RENTAL	18,722	19,077	355	1.90%	18,625	33,115
PUBLIC DEFENDER	001	152000	803900	OTHER SERVICES	231	235	4	1.73%	59	177
PUBLIC DEFENDER	001	152000	803901	DUES & MEMBERSHIPS	10,193	13,890	3,697	36.27%	10,205	9,946
PUBLIC DEFENDER	001	152000	803902	CONFERENCE/TRAINING COSTS	15,000	18,000	3,000	20.00%	15,000	15,622
PUBLIC DEFENDER	001	152000	803903	WITNESS FEES & EXPENSES	69,022	60,000	(9,022)	-13.07%	45,000	15,890
PUBLIC DEFENDER	001	152000	803906	TRANSCRIBING COSTS	25,000	25,000	-	0.00%	25,000	27,722
PUBLIC DEFENDER	001	152000	803907	INVESTIGATIONS	2,000	2,000	-	0.00%	1,000	316
PUBLIC DEFENDER	001	152000	805300	INDIRECT COSTS	482,612	497,000	14,388	2.98%	482,612	451,729
PUBLIC DEFENDER Total					4,284,324	4,398,875	114,551	2.67%	4,128,421	3,902,280
RECORDER OF DEEDS	001	153000	801101	SALARIES & WAGES	308,382	316,014	7,632	2.47%	285,000	292,717
RECORDER OF DEEDS	001	153000	801201	FICA	23,711	24,175	464	1.96%	21,803	21,676
RECORDER OF DEEDS	001	153000	801202	MEDICAL/PRESCRIPTION BENEFITS	151,200	147,000	(4,200)	-2.78%	124,000	122,069
RECORDER OF DEEDS	001	153000	801203	LIFE INSURANCE	540	620	80	14.81%	600	497
RECORDER OF DEEDS	001	153000	801204	VISION BENEFITS	1,120	910	(210)	-18.75%	750	877
RECORDER OF DEEDS	001	153000	801205	PENSION COSTS	23,800	30,200	6,400	26.89%	24,973	22,591
RECORDER OF DEEDS	001	153000	801206	DENTAL	5,110	5,775	665	13.01%	5,300	5,018
RECORDER OF DEEDS	001	153000	802100	OFFICE SUPPLIES	7,500	7,500	-	0.00%	5,000	1,595
RECORDER OF DEEDS	001	153000	802200	BOOKS & PERIODICALS	200	100	(100)	-50.00%	100	30
RECORDER OF DEEDS	001	153000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803201	TELEPHONE	2,200	2,200	-	0.00%	2,160	2,107
RECORDER OF DEEDS	001	153000	803301	EMPLOYEE TRAVEL & MILEAGE	-	300	300	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803702	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	150	-
RECORDER OF DEEDS	001	153000	803703	MAINTENANCE/SERVICE CONTRACTS	67,302	67,509	207	0.31%	67,302	61,792

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RECORDER OF DEEDS	001	153000	803901	DUES & MEMBERSHIPS	600	750	150	25.00%	600	600
RECORDER OF DEEDS	001	153000	803902	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	1,000	474
RECORDER OF DEEDS	001	153000	805300	INDIRECT COSTS	317,361	327,000	9,639	3.04%	317,361	304,846
RECORDER OF DEEDS Total					910,526	931,553	21,027	2.31%	856,099	836,889
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802100	OFFICE SUPPLIES	10,000	-	(10,000)	-100.00%	10,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	-	(10,000)	-100.00%	10,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802701	COMPUTER SOFTWARE	16,650	-	(16,650)	-100.00%	16,650	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803703	MAINTENANCE/SERVICE CONTRACTS	2,000	-	(2,000)	-100.00%	2,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803705	COMPUTER SYS MAINTENANCE SVCS	10,000	-	(10,000)	-100.00%	10,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	11,922
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	OTHER SERVICES	302,105	130,000	(172,105)	-56.97%	302,105	4,149
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	CONFERENCE/TRAINING COSTS	3,000	-	(3,000)	-100.00%	3,000	-
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)	-100.00%	36,245	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS Total					390,000	130,000	(260,000)	-66.67%	390,000	16,071
HUMAN RESOURCES	001	161000	801101	SALARIES & WAGES	509,748	528,443	18,695	3.67%	505,000	520,193
HUMAN RESOURCES	001	161000	801102	OVERTIME COSTS	2,000	2,000	-	0.00%	1,000	2,848
HUMAN RESOURCES	001	161000	801201	FICA	39,149	40,579	1,430	3.65%	38,709	38,536
HUMAN RESOURCES	001	161000	801202	MEDICAL/PRESCRIPTION BENEFITS	221,400	215,250	(6,150)	-2.78%	185,000	163,857
HUMAN RESOURCES	001	161000	801203	LIFE INSURANCE	925	1,150	225	24.32%	1,124	808
HUMAN RESOURCES	001	161000	801204	VISION BENEFITS	1,640	1,333	(307)	-18.72%	1,314	1,192
HUMAN RESOURCES	001	161000	801205	PENSION COSTS	41,100	51,000	9,900	24.09%	42,111	39,133
HUMAN RESOURCES	001	161000	801206	DENTAL	7,483	8,456	973	13.00%	8,326	6,785
HUMAN RESOURCES	001	161000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	8,000	827
HUMAN RESOURCES	001	161000	802100	OFFICE SUPPLIES	5,244	7,300	2,056	39.21%	5,244	6,102
HUMAN RESOURCES	001	161000	802200	BOOKS & PERIODICALS	610	610	-	0.00%	250	397
HUMAN RESOURCES	001	161000	802700	EXPENDABLE TOOLS & EQUIPMENT	50	-	(50)	-100.00%	50	30
HUMAN RESOURCES	001	161000	802701	COMPUTER SOFTWARE	17,856	17,856	-	0.00%	17,856	-
HUMAN RESOURCES	001	161000	803102	CONSULTING SERVICES	16,800	16,800	-	0.00%	12,900	25,322
HUMAN RESOURCES	001	161000	803120	CATERING SERVICES	2,400	2,400	-	0.00%	2,200	2,029
HUMAN RESOURCES	001	161000	803201	TELEPHONE	2,400	2,400	-	0.00%	2,320	2,258
HUMAN RESOURCES	001	161000	803203	ADVERTISING	400	400	-	0.00%	-	-
HUMAN RESOURCES	001	161000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803303	PARKING COSTS	1,900	2,500	600	31.58%	2,500	2,228
HUMAN RESOURCES	001	161000	803304	VEHICLE GASOLINE COSTS	100	100	-	0.00%	100	16
HUMAN RESOURCES	001	161000	803703	MAINTENANCE/SERVICE CONTRACTS	5,434	3,747	(1,687)	-31.05%	5,515	3,661
HUMAN RESOURCES	001	161000	803802	EQUIPMENT RENTAL	8,533	8,487	(46)	-0.54%	8,335	13,191
HUMAN RESOURCES	001	161000	803900	OTHER SERVICES	2,150	2,200	50	2.33%	2,400	2,156
HUMAN RESOURCES	001	161000	803901	DUES & MEMBERSHIPS	1,950	1,950	-	0.00%	1,950	1,656
HUMAN RESOURCES	001	161000	803902	CONFERENCE/TRAINING COSTS	5,900	6,400	500	8.47%	2,000	1,257
HUMAN RESOURCES Total					895,172	921,361	26,189	2.93%	854,204	834,482
COBRA/OPEB BENEFITS PROGRAM	001	161001	801202	MEDICAL/PRESCRIPTION BENEFITS	1,225,000	1,400,000	175,000	14.29%	1,325,000	1,091,915
COBRA/OPEB BENEFITS PROGRAM	001	161001	801203	LIFE INSURANCE	3,800	4,500	700	18.42%	8,000	-
COBRA/OPEB BENEFITS PROGRAM	001	161001	801204	VISION BENEFITS	10,000	10,000	-	0.00%	9,000	4,820
COBRA/OPEB BENEFITS PROGRAM	001	161001	801206	DENTAL	65,000	55,000	(10,000)	-15.38%	50,000	46,886

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COBRA/OPEB BENEFITS PROGRAM Total					1,303,800	1,469,500	165,700	12.71%	1,392,000	1,143,621
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	SALARIES & WAGES	927,636	1,025,374	97,738	10.54%	895,200	927,566
FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	OVERTIME COSTS	8,000	8,000	-	0.00%	6,000	2,107
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	FICA	71,576	79,053	7,477	10.45%	68,942	69,241
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	MEDICAL/PRESCRIPTION BENEFITS	259,200	316,200	57,000	21.99%	240,000	216,002
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	LIFE INSURANCE	1,350	1,600	250	18.52%	1,505	1,215
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	VISION BENEFITS	2,240	2,140	(100)	-4.46%	2,004	1,829
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	PENSION COSTS	58,600	73,700	15,100	25.77%	60,958	55,778
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	DENTAL	10,220	13,250	3,030	29.65%	12,136	10,447
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	20,000	8,305
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	500	4,838
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	OFFICE SUPPLIES	750	788	38	5.07%	1,000	724
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	JANITORIAL/MAINTENANCE SUPPLY	94,748	95,000	252	0.27%	75,000	58,646
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	EMPLOYEE CLOTHING & UNIFORMS	5,000	5,000	-	0.00%	4,500	4,268
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	807	17,250
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	CONSULTING SERVICES	294,144	50,000	(244,144)	-83.00%	277,144	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	45,636
FACILITY MAINTENANCE DEPARTMENT	001	171000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	61
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	TELEPHONE	8,500	8,500	-	0.00%	8,320	7,776
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	22
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	PARKING COSTS	200	200	-	0.00%	100	14
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	VEHICLE GASOLINE COSTS	14,000	14,000	-	0.00%	13,000	11,102
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	ELECTRIC	255,000	225,000	(30,000)	-11.76%	225,000	210,690
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	WATER & SEWER	68,000	65,000	(3,000)	-4.41%	65,000	57,140
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	HEATING OIL & GAS	1,500	2,000	500	33.33%	750	486
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	STEAM	255,000	250,000	(5,000)	-1.96%	255,000	252,681
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	TRASH	27,000	25,000	(2,000)	-7.41%	22,000	19,937
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	CHILLED WATER	225,000	225,000	-	0.00%	220,000	212,735
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	BUILDING REPAIRS & MAINTENANCE	170,000	178,500	8,500	5.00%	170,000	176,214
FACILITY MAINTENANCE DEPARTMENT	001	171000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	MAINTENANCE/SERVICE CONTRACTS	218,004	214,229	(3,775)	-1.73%	210,291	189,915
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	VEHICLE REPAIRS & MAINTENANCE	9,000	9,500	500	5.56%	10,000	15,044
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	EQUIPMENT RENTAL	6,000	6,000	-	0.00%	6,000	8,929
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	DUES & MEMBERSHIPS	325	300	(25)	-7.69%	200	135
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	CONFERENCE/TRAINING COSTS	600	11,000	10,400	1733.33%	600	660
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	5,040
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	VEHICLES	27,252	51,000	23,748	87.14%	27,252	-
FACILITY MAINTENANCE DEPARTMENT Total					3,018,945	2,955,434	(63,511)	-2.10%	2,899,309	2,592,433
BULK STORAGE FACILITY	001	171001	802301	JANITORIAL/MAINTENANCE SUPPLY	6,165	6,600	435	7.06%	5,000	4,675
BULK STORAGE FACILITY	001	171001	803601	ELECTRIC	18,000	20,000	2,000	11.11%	20,000	16,916
BULK STORAGE FACILITY	001	171001	803602	WATER & SEWER	2,200	3,200	1,000	45.45%	3,200	1,952
BULK STORAGE FACILITY	001	171001	803605	TRASH	2,700	3,000	300	11.11%	3,000	3,647
BULK STORAGE FACILITY	001	171001	803701	BUILDING REPAIRS & MAINTENANCE	36,400	20,000	(16,400)	-45.05%	35,000	17,642
BULK STORAGE FACILITY	001	171001	803703	MAINTENANCE/SERVICE CONTRACTS	17,335	19,277	1,942	11.20%	17,335	15,195
BULK STORAGE FACILITY Total					82,800	72,077	(10,723)	-12.95%	83,535	60,027

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POSTAL DEPARTMENT	001	171002	801101	SALARIES & WAGES	22,194	22,818	624	2.81%	22,239	35,165
POSTAL DEPARTMENT	001	171002	801201	FICA	1,698	1,746	48	2.83%	1,701	2,616
POSTAL DEPARTMENT	001	171002	801202	MEDICAL/PRESCRIPTION BENEFITS	21,600	21,000	(600)	-2.78%	20,116	15,070
POSTAL DEPARTMENT	001	171002	801203	LIFE INSURANCE	65	70	5	7.69%	65	47
POSTAL DEPARTMENT	001	171002	801204	VISION BENEFITS	160	130	(30)	-18.75%	144	110
POSTAL DEPARTMENT	001	171002	801205	PENSION COSTS	2,200	2,500	300	13.64%	2,075	2,133
POSTAL DEPARTMENT	001	171002	801206	DENTAL	730	825	95	13.01%	848	621
POSTAL DEPARTMENT	001	171002	802100	OFFICE SUPPLIES	2,000	2,000	-	0.00%	1,200	900
POSTAL DEPARTMENT	001	171002	803202	POSTAGE	215,000	220,000	5,000	2.33%	215,000	238,491
POSTAL DEPARTMENT	001	171002	803802	EQUIPMENT RENTAL	10,706	10,706	-	0.00%	10,706	10,706
POSTAL DEPARTMENT Total					276,353	281,795	5,442	1.97%	274,094	305,859
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801101	SALARIES & WAGES	62,330	63,849	1,519	2.44%	60,000	60,889
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801201	FICA	4,768	4,884	116	2.43%	4,590	4,396
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801203	LIFE INSURANCE	105	125	20	19.05%	125	97
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801205	PENSION COSTS	4,000	5,200	1,200	30.00%	4,304	3,810
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801206	DENTAL	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	802100	OFFICE SUPPLIES	3,200	3,800	600	18.75%	3,700	3,708
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803201	TELEPHONE	11,964	12,500	536	4.48%	12,154	11,845
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803202	POSTAGE	5,200	5,200	-	0.00%	4,500	4,585
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803601	ELECTRIC	18,000	18,000	-	0.00%	16,000	16,068
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803602	WATER & SEWER	2,200	2,300	100	4.55%	2,200	2,176
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803605	TRASH	1,020	1,100	80	7.84%	1,020	1,020
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803701	BUILDING REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	5,000	8,786
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803703	MAINTENANCE/SERVICE CONTRACTS	18,000	20,000	2,000	11.11%	19,000	9,682
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803801	OFFICE RENT	221,998	225,350	3,352	1.51%	221,998	218,705
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	803802	EQUIPMENT RENTAL	4,868	4,044	(824)	-16.93%	4,044	4,256
NORTHERN COUNTY GOVERNMENT CENTE	001	171007	805202	RE TAXES OF OTHER GOVERNMENTS	18,670	19,085	415	2.22%	19,085	19,085
NORTHERN COUNTY GOVERNMENT CENTER Total					381,323	390,437	9,114	2.39%	378,720	369,108
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803601	ELECTRIC	40,000	35,000	(5,000)	-12.50%	32,000	30,479
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803602	WATER & SEWER	6,500	6,000	(500)	-7.69%	5,500	4,951
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803603	HEATING OIL & GAS	6,000	7,000	1,000	16.67%	6,500	5,096
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803605	TRASH	3,540	3,540	-	0.00%	3,540	3,540
CAMERON & SYCAMORE LEASED FACILITY	001	171009	803701	BUILDING REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	1,857
CAMERON & SYCAMORE LEASED FACILITY	001	171009	808101	CAPITAL LEASE PRINCIPAL	349,000	370,000	21,000	6.02%	359,000	308,689
CAMERON & SYCAMORE LEASED FACILITY	001	171009	808201	CAPITAL LEASE INTEREST	210,990	189,750	(21,240)	-10.07%	200,520	251,301
CAMERON & SYCAMORE LEASED FACILITY Total					618,530	613,790	(4,740)	-0.77%	609,560	605,913
SECURITY DEPARTMENT	001	172000	801101	SALARIES & WAGES	1,064,000	1,028,835	(35,165)	-3.30%	970,000	950,730
SECURITY DEPARTMENT	001	172000	801102	OVERTIME COSTS	90,000	90,000	-	0.00%	98,140	62,435
SECURITY DEPARTMENT	001	172000	801201	FICA	88,281	85,591	(2,690)	-3.05%	81,713	75,448
SECURITY DEPARTMENT	001	172000	801202	MEDICAL/PRESCRIPTION BENEFITS	475,200	504,000	28,800	6.06%	430,640	396,209
SECURITY DEPARTMENT	001	172000	801203	LIFE INSURANCE	1,700	2,200	500	29.41%	2,083	1,659
SECURITY DEPARTMENT	001	172000	801204	VISION BENEFITS	3,840	3,120	(720)	-18.75%	2,983	2,984

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SECURITY DEPARTMENT	001	172000	801205	PENSION COSTS	69,800	91,000	21,200	30.37%	75,196	66,451
SECURITY DEPARTMENT	001	172000	801206	DENTAL	17,520	19,800	2,280	13.01%	19,040	17,015
SECURITY DEPARTMENT	001	172000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,200	308
SECURITY DEPARTMENT	001	172000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	(468)	562
SECURITY DEPARTMENT	001	172000	802100	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	1,124
SECURITY DEPARTMENT	001	172000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	200	-
SECURITY DEPARTMENT	001	172000	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	70	-
SECURITY DEPARTMENT	001	172000	802304	EMPLOYEE CLOTHING & UNIFORMS	5,250	5,250	-	0.00%	5,250	4,806
SECURITY DEPARTMENT	001	172000	802500	SAFETY & SECURITY SUPPLIES	10,000	9,000	(1,000)	-10.00%	10,000	7,144
SECURITY DEPARTMENT	001	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	4,422
SECURITY DEPARTMENT	001	172000	803102	CONSULTING SERVICES	14,000	15,000	1,000	7.14%	14,000	13,254
SECURITY DEPARTMENT	001	172000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803201	TELEPHONE	6,000	6,000	-	0.00%	5,200	5,414
SECURITY DEPARTMENT	001	172000	803203	ADVERTISING	750	-	(750)	-100.00%	-	-
SECURITY DEPARTMENT	001	172000	803303	PARKING COSTS	100	-	(100)	-100.00%	-	-
SECURITY DEPARTMENT	001	172000	803304	VEHICLE GASOLINE COSTS	6,500	13,000	6,500	100.00%	13,000	6,143
SECURITY DEPARTMENT	001	172000	803702	OTHER REPAIRS & MAINTENANCE	45,570	32,000	(13,570)	-29.78%	38,000	4,613
SECURITY DEPARTMENT	001	172000	803703	MAINTENANCE/SERVICE CONTRACTS	152,048	138,439	(13,609)	-8.95%	152,048	36,610
SECURITY DEPARTMENT	001	172000	803704	VEHICLE REPAIRS & MAINTENANCE	5,500	5,500	-	0.00%	5,500	7,971
SECURITY DEPARTMENT	001	172000	803802	EQUIPMENT RENTAL	1,673	2,477	804	48.06%	2,300	5,280
SECURITY DEPARTMENT	001	172000	803901	DUES & MEMBERSHIPS	2,650	2,650	-	0.00%	2,690	2,690
SECURITY DEPARTMENT	001	172000	803902	CONFERENCE/TRAINING COSTS	6,000	6,000	-	0.00%	4,500	5,954
SECURITY DEPARTMENT	001	172000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	19,327
SECURITY DEPARTMENT	001	172000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT Total					2,067,582	2,061,062	(6,520)	-0.32%	1,934,285	1,698,553
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	SALARIES & WAGES	1,516,912	1,724,449	207,537	13.68%	1,580,000	1,451,615
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	OVERTIME COSTS	1,000	2,000	1,000	100.00%	1,000	760
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	FICA	126,052	132,073	6,021	4.78%	120,947	108,022
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	MEDICAL/PRESCRIPTION BENEFITS	475,200	483,000	7,800	1.64%	419,418	349,629
INFORMATION TECHNOLOGY DEPT.	001	173000	801203	LIFE INSURANCE	2,300	2,900	600	26.09%	2,820	1,932
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	VISION BENEFITS	3,680	3,120	(560)	-15.22%	2,994	2,651
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	PENSION COSTS	111,000	144,000	33,000	29.73%	119,235	105,578
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	DENTAL	16,790	19,800	3,010	17.93%	18,456	15,109
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	5,441
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	OFFICE SUPPLIES	2,500	2,500	-	0.00%	2,000	1,107
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	BOOKS & PERIODICALS	24,000	1,000	(23,000)	-95.83%	24,000	18,224
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	OPERATING SUPPLIES	14,248	25,000	10,752	75.46%	14,248	17,599
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	EXPENDABLE TOOLS & EQUIPMENT	10,752	-	(10,752)	-100.00%	10,752	3,615
INFORMATION TECHNOLOGY DEPT.	001	173000	802701	COMPUTER SOFTWARE	851,291	817,181	(34,110)	-4.01%	851,291	92,301
INFORMATION TECHNOLOGY DEPT.	001	173000	803102	CONSULTING SERVICES	429,180	414,750	(14,430)	-3.36%	429,180	372,975
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	TELEPHONE	140,000	152,340	12,340	8.81%	140,540	138,926
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	INTERNET COSTS	3,000	3,036	36	1.20%	3,036	2,975
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	150	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803303	PARKING COSTS	500	500	-	0.00%	100	20
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	VEHICLE GASOLINE COSTS	500	500	-	0.00%	300	270
INFORMATION TECHNOLOGY DEPT.	001	173000	803400	PRINTING COSTS	150,000	185,000	35,000	23.33%	185,000	183,316

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INFORMATION TECHNOLOGY DEPT.	001	173000	803702	OTHER REPAIRS & MAINTENANCE	18,900	21,000	2,100	11.11%	12,000	9,173
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	MAINTENANCE/SERVICE CONTRACTS	250,000	260,000	10,000	4.00%	250,000	228,873
INFORMATION TECHNOLOGY DEPT.	001	173000	803704	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	320
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	OFFICE RENT	13,200	14,000	800	6.06%	14,000	13,610
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	EQUIPMENT RENTAL	26,500	31,500	5,000	18.87%	28,000	212,280
INFORMATION TECHNOLOGY DEPT.	001	173000	803900	OTHER SERVICES	500	500	-	0.00%	600	555
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	DUES & MEMBERSHIPS	1,750	2,150	400	22.86%	1,750	2,100
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	CONFERENCE/TRAINING COSTS	19,000	19,000	-	0.00%	12,000	10,610
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	CAPITAL LEASE	367,139	326,294	(40,845)	-11.13%	320,000	314,388
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					4,576,644	4,788,343	211,699	4.63%	4,564,317	3,663,974
UNALLOCABLE PHONE COSTS	001	173001	802300	OPERATING SUPPLIES	2,500	2,500	-	0.00%	2,500	2,877
UNALLOCABLE PHONE COSTS	001	173001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS	001	173001	803702	OTHER REPAIRS & MAINTENANCE	39,500	44,000	4,500	11.39%	39,000	40,080
UNALLOCABLE PHONE COSTS	001	173001	803703	MAINTENANCE/SERVICE CONTRACTS	54,500	54,500	-	0.00%	54,500	49,231
UNALLOCABLE PHONE COSTS	001	173001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS Total					96,500	101,000	4,500	4.66%	96,000	92,188
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	SALARIES & WAGES	107,544	110,664	3,120	2.90%	107,873	98,631
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	FICA	8,227	8,466	239	2.91%	8,252	7,531
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	MEDICAL/PRESCRIPTION BENEFITS	21,600	21,000	(600)	-2.78%	20,116	22,605
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	LIFE INSURANCE	200	260	60	30.00%	250	162
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	VISION BENEFITS	320	150	(170)	-53.13%	125	165
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	PENSION COSTS	8,300	10,200	1,900	22.89%	8,477	7,818
VETERANS AFFAIRS DEPARTMENT	001	176000	801206	DENTAL	1,460	1,650	190	13.01%	1,696	1,251
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	OFFICE SUPPLIES	300	300	-	0.00%	200	45
VETERANS AFFAIRS DEPARTMENT	001	176000	802200	BOOKS & PERIODICALS	200	-	(200)	-100.00%	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	OPERATING SUPPLIES	23,000	23,000	-	0.00%	22,000	21,613
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	180
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	CLIENT-ORIENTED SERVICES	42,000	42,000	-	0.00%	32,000	31,600
VETERANS AFFAIRS DEPARTMENT	001	176000	803201	TELEPHONE	750	750	-	0.00%	640	737
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	EMPLOYEE TRAVEL & MILEAGE	2,500	2,500	-	0.00%	1,800	1,456
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	MAINTENANCE/SERVICE CONTRACTS	1,200	1,050	(150)	-12.50%	1,050	1,682
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	EQUIPMENT RENTAL	1,475	1,757	282	19.12%	1,586	2,060
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	DUES & MEMBERSHIPS	300	300	-	0.00%	200	200
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	2,000	1,470
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	ORGANIZATIONS	20,000	20,000	-	0.00%	5,000	1,930
VETERANS AFFAIRS DEPARTMENT	001	176000	805300	INDIRECT COSTS	34,990	36,000	1,010	2.89%	34,990	36,773
VETERANS AFFAIRS DEPARTMENT Total					276,866	282,547	5,681	2.05%	248,255	237,909
GASOLINE CENTER COSTS	001	177000	803304	VEHICLE GASOLINE COSTS	16,000	17,500	1,500	9.38%	17,500	15,741
GASOLINE CENTER COSTS	001	177000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	16,344
GASOLINE CENTER COSTS	001	177000	803704	VEHICLE REPAIRS & MAINTENANCE	1,000	-	(1,000)	-100.00%	-	-
GASOLINE CENTER COSTS	001	177000	805300	INDIRECT COSTS	1,114	740	(374)	-33.57%	1,114	697
GASOLINE CENTER COSTS Total					18,114	18,240	126	0.70%	18,614	32,782
COURT REPORTERS	001	211002	801101	SALARIES & WAGES	1,016,180	987,527	(28,653)	-2.82%	990,000	958,168
COURT REPORTERS	001	211002	801102	OVERTIME COSTS	2,000	2,000	-	0.00%	1,000	-

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COURT REPORTERS	001	211002	801201	FICA	77,891	75,699	(2,192)	-2.81%	75,812	71,810
COURT REPORTERS	001	211002	801202	MEDICAL/PRESCRIPTION BENEFITS	237,600	210,000	(27,600)	-11.62%	190,000	186,871
COURT REPORTERS	001	211002	801203	LIFE INSURANCE	1,300	1,500	200	15.38%	1,425	1,129
COURT REPORTERS	001	211002	801204	VISION BENEFITS	1,920	1,560	(360)	-18.75%	1,200	1,344
COURT REPORTERS	001	211002	801205	PENSION COSTS	78,200	99,000	20,800	26.60%	81,977	74,452
COURT REPORTERS	001	211002	801206	DENTAL	8,760	9,900	1,140	13.01%	8,000	7,650
COURT REPORTERS	001	211002	802100	OFFICE SUPPLIES	2,500	2,500	-	0.00%	2,000	686
COURT REPORTERS	001	211002	802700	EXPENDABLE TOOLS & EQUIPMENT	21,180	22,780	1,600	7.55%	19,975	5,820
COURT REPORTERS	001	211002	803111	CONTRACTED/TEMP SERVICES	14,730	10,000	(4,730)	-32.11%	4,000	2,920
COURT REPORTERS	001	211002	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	200	44
COURT REPORTERS	001	211002	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	-
COURT REPORTERS	001	211002	803703	MAINTENANCE/SERVICE CONTRACTS	12,939	12,132	(807)	-6.24%	12,256	11,307
COURT REPORTERS	001	211002	803802	EQUIPMENT RENTAL	5,526	4,864	(662)	-11.98%	4,403	7,167
COURT REPORTERS	001	211002	803901	DUES & MEMBERSHIPS	6,270	6,000	(270)	-4.31%	6,270	5,273
COURT REPORTERS	001	211002	803902	CONFERENCE/TRAINING COSTS	6,500	6,500	-	0.00%	4,000	6,234
COURT REPORTERS	001	211002	803906	TRANSCRIBING COSTS	4,500	3,500	(1,000)	-22.22%	3,000	2,772
COURT REPORTERS Total					1,499,496	1,456,962	(42,534)	-2.84%	1,406,518	1,343,647
JUDICIAL ASSISTANTS	001	211003	801101	SALARIES & WAGES	467,978	567,263	99,285	21.22%	469,966	447,287
JUDICIAL ASSISTANTS	001	211003	801201	FICA	35,800	43,396	7,596	21.22%	35,952	33,843
JUDICIAL ASSISTANTS	001	211003	801202	MEDICAL/PRESCRIPTION BENEFITS	216,000	231,000	15,000	6.94%	200,960	171,800
JUDICIAL ASSISTANTS	001	211003	801203	LIFE INSURANCE	950	1,300	350	36.84%	1,183	868
JUDICIAL ASSISTANTS	001	211003	801204	VISION BENEFITS	1,600	1,430	(170)	-10.63%	1,321	1,233
JUDICIAL ASSISTANTS	001	211003	801205	PENSION COSTS	33,100	46,100	13,000	39.27%	38,175	31,450
JUDICIAL ASSISTANTS	001	211003	801206	DENTAL	7,300	9,075	1,775	24.32%	8,480	7,064
JUDICIAL SECRETARIES	001	211003	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	4,914
JUDICIAL ASSISTANTS Total					762,728	899,564	136,836	17.94%	756,036	698,459
COURT CRYERS	001	211004	801101	SALARIES & WAGES	373,139	384,061	10,922	2.93%	374,260	358,356
COURT CRYERS	001	211004	801201	FICA	28,545	29,381	836	2.93%	28,631	27,143
COURT CRYERS	001	211004	801202	MEDICAL/PRESCRIPTION BENEFITS	184,400	179,000	(5,400)	-2.93%	176,000	150,702
COURT CRYERS	001	211004	801203	LIFE INSURANCE	750	1,100	350	46.67%	1,066	736
COURT CRYERS	001	211004	801204	VISION BENEFITS	1,600	1,300	(300)	-18.75%	1,137	1,081
COURT CRYERS	001	211004	801205	PENSION COSTS	22,800	36,800	14,000	61.40%	30,443	21,632
COURT CRYERS	001	211004	801206	DENTAL	6,800	7,750	950	13.97%	7,632	6,204
COURT CRYERS	001	211004	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	9,516
COURT CRYERS Total					618,034	639,392	21,358	3.46%	619,169	575,370
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	SALARIES & WAGES	466,095	459,106	(6,989)	-1.50%	477,000	448,274
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	FICA	35,656	35,122	(534)	-1.50%	36,491	31,934
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	MEDICAL/PRESCRIPTION BENEFITS	194,400	189,000	(5,400)	-2.78%	176,000	150,702
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	LIFE INSURANCE	950	1,150	200	21.05%	1,160	829
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	VISION BENEFITS	1,600	1,300	(300)	-18.75%	1,281	1,217
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	PENSION COSTS	31,300	45,900	14,600	46.65%	37,988	29,806
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	DENTAL	7,300	8,250	950	13.01%	8,480	6,946
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	OFFICE SUPPLIES	2,976	4,000	1,024	34.41%	2,500	2,571
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	EXPENDABLE TOOLS & EQUIPMENT	2,327	-	(2,327)	-100.00%	2,327	1,281
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	EMPLOYEE TRAVEL & MILEAGE	1,500	1,500	-	0.00%	1,200	619
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	OTHER REPAIRS & MAINTENANCE	8,539	1,000	(7,539)	-88.29%	8,539	(12,624)

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COURT ADMINISTRATOR'S OFFICE	001	211005	803703	MAINTENANCE/SERVICE CONTRACTS	55,099	49,985	(5,114)	-9.28%	55,099	42,238
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	EQUIPMENT RENTAL	10,918	11,428	510	4.67%	11,064	19,138
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	DUES & MEMBERSHIPS	1,906	2,056	150	7.87%	1,906	890
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	CONFERENCE/TRAINING COSTS	3,000	2,880	(120)	-4.00%	3,000	1,849
COURT ADMINISTRATOR'S OFFICE Total					823,566	812,677	(10,889)	-1.32%	824,034	725,670
JUDICIAL LAW CLERKS	001	211006	801101	SALARIES & WAGES	666,739	682,854	16,115	2.42%	648,000	578,933
JUDICIAL LAW CLERKS	001	211006	801201	FICA	51,006	52,238	1,232	2.42%	49,572	43,756
JUDICIAL LAW CLERKS	001	211006	801202	MEDICAL/PRESCRIPTION BENEFITS	216,000	231,000	15,000	6.94%	201,160	159,744
JUDICIAL LAW CLERKS	001	211006	801203	LIFE INSURANCE	1,050	1,400	350	33.33%	1,373	934
JUDICIAL LAW CLERKS	001	211006	801204	VISION BENEFITS	1,760	1,430	(330)	-18.75%	1,445	1,244
JUDICIAL LAW CLERKS	001	211006	801205	PENSION COSTS	38,300	59,100	20,800	54.31%	48,896	36,387
JUDICIAL LAW CLERKS	001	211006	801206	DENTAL	8,030	9,075	1,045	13.01%	9,328	7,129
JUDICIAL LAW CLERKS	001	211006	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUDICIAL LAW CLERKS	001	211006	803901	DUES & MEMBERSHIPS	2,475	4,125	1,650	66.67%	2,025	2,475
JUDICIAL LAW CLERKS	001	211006	803902	CONFERENCE/TRAINING COSTS	2,640	2,640	-	0.00%	1,500	1,082
JUDICIAL LAW CLERKS Total					988,000	1,043,862	55,862	5.65%	963,299	831,684
GENERAL COURT COSTS	001	211007	802100	OFFICE SUPPLIES	10,121	10,000	(121)	-1.20%	10,000	10,362
GENERAL COURT COSTS	001	211007	802304	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,000	-	0.00%	750	693
GENERAL COURT COSTS	001	211007	802700	EXPENDABLE TOOLS & EQUIPMENT	16,292	-	(16,292)	-100.00%	16,292	8,791
GENERAL COURT COSTS	001	211007	802701	COMPUTER SOFTWARE	19,600	-	(19,600)	-100.00%	19,600	-
GENERAL COURT COSTS	001	211007	803104	CONTRACTED LEGAL SERVICES	447,472	450,000	2,528	0.56%	400,000	386,562
GENERAL COURT COSTS	001	211007	803107	FINANCIAL SERVICES	2,400	2,400	-	0.00%	2,400	2,398
GENERAL COURT COSTS	001	211007	803111	CONTRACTED/TEMP SERVICES	140,000	150,000	10,000	7.14%	150,000	156,655
GENERAL COURT COSTS	001	211007	803201	TELEPHONE	14,000	20,000	6,000	42.86%	11,700	13,356
GENERAL COURT COSTS	001	211007	803202	POSTAGE	1,000	1,000	-	0.00%	500	500
GENERAL COURT COSTS	001	211007	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	110
GENERAL COURT COSTS	001	211007	803702	OTHER REPAIRS & MAINTENANCE	45,538	50,000	4,462	9.80%	46,000	27,402
GENERAL COURT COSTS	001	211007	803703	MISCELLANEOUS BUDGET ADJUSTMENT	(149,906)	(274,313)	(124,407)	82.99%	-	-
GENERAL COURT COSTS	001	211007	803801	OFFICE RENT	230,000	220,000	(10,000)	-4.35%	215,411	223,659
GENERAL COURT COSTS	001	211007	803802	EQUIPMENT RENTAL	19,814	19,564	(250)	-1.26%	18,515	29,857
GENERAL COURT COSTS	001	211007	803901	DUES & MEMBERSHIPS	4,948	5,310	362	7.32%	4,853	1,027
GENERAL COURT COSTS	001	211007	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	1,500	1,403
GENERAL COURT COSTS	001	211007	803903	WITNESS FEES & EXPENSES	2,500	2,500	-	0.00%	1,500	999
GENERAL COURT COSTS	001	211007	803904	JURY FEES & EXPENSES	298,187	361,725	63,538	21.31%	300,000	277,808
GENERAL COURT COSTS	001	211007	803905	ARBITRATOR & VIEWER FEES	45,600	41,700	(3,900)	-8.55%	41,700	39,500
GENERAL COURT COSTS	001	211007	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803907	INVESTIGATIONS	12,000	12,000	-	0.00%	12,000	27,995
GENERAL COURT COSTS	001	211007	804100	MUNICIPALITIES	72,461	70,000	(2,461)	-3.40%	60,000	75,816
GENERAL COURT COSTS	001	211007	805300	INDIRECT COSTS	1,692,638	1,743,000	50,362	2.98%	1,692,638	1,601,719
GENERAL COURT COSTS	001	211007	807200	COMPUTER EQUIP & SOFTWARE	-	25,000	25,000	#DIV/0!	3,149	33,852
GENERAL COURT COSTS	001	211007	807400	OTHER EQUIPMENT	37,289	-	(37,289)	-100.00%	37,289	12,112
GENERAL COURT COSTS	001	211007	807600	FURNITURE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS Total					2,965,954	2,913,886	(52,068)	-1.76%	3,045,797	2,932,576
CONFLICT ATTORNEYS COSTS	001	211008	803104	CONTRACTED LEGAL SERVICES	720,500	728,400	7,900	1.10%	700,000	545,837
CONFLICT ATTORNEYS COSTS	001	211008	803906	TRANSCRIBING COSTS	2,000	2,000	-	0.00%	1,000	1,029

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CONFLICT ATTORNEYS COSTS	001	211008	803907	INVESTIGATIONS	12,000	12,000	-	0.00%	12,000	13,356
CONFLICT ATTORNEYS COSTS Total					734,500	742,400	7,900	1.08%	713,000	560,222
DIVORCE MASTERS COSTS	001	211009	803104	CONTRACTED LEGAL SERVICES	10,000	10,000	-	0.00%	5,000	4,583
DIVORCE MASTERS COSTS	001	211009	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
DIVORCE MASTERS COSTS Total					10,000	10,000	-	0.00%	5,000	4,583
PROTHONOTARY CUSTODY CONCILIAT	001	211010	803104	CONTRACTED LEGAL SERVICES	137,500	137,500	-	0.00%	137,500	127,077
PROTHONOTARY CUSTODY CONCILIAT Total					137,500	137,500	-	0.00%	137,500	127,077
DISTRICT ATTORNEY OFFICE	001	221000	801101	SALARIES & WAGES	3,114,096	3,224,406	110,310	3.54%	3,030,000	2,666,588
DISTRICT ATTORNEY OFFICE	001	221000	801102	OVERTIME COSTS	2,500	2,500	-	0.00%	2,000	1,734
DISTRICT ATTORNEY OFFICE	001	221000	801201	FICA	233,906	246,858	12,952	5.54%	231,948	205,113
DISTRICT ATTORNEY OFFICE	001	221000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,021,600	1,113,000	91,400	8.95%	950,000	771,594
DISTRICT ATTORNEY OFFICE	001	221000	801203	LIFE INSURANCE	4,750	6,200	1,450	30.53%	6,150	4,321
DISTRICT ATTORNEY OFFICE	001	221000	801204	VISION BENEFITS	8,640	7,150	(1,490)	-17.25%	6,370	5,839
DISTRICT ATTORNEY OFFICE	001	221000	801205	PENSION COSTS	218,000	286,000	68,000	31.19%	237,039	207,584
DISTRICT ATTORNEY OFFICE	001	221000	801206	DENTAL	39,420	40,000	580	1.47%	34,720	29,853
DISTRICT ATTORNEY OFFICE	001	221000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	(9,950)
DISTRICT ATTORNEY OFFICE	001	221000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,000	12,813
DISTRICT ATTORNEY OFFICE	001	221000	802100	OFFICE SUPPLIES	16,000	16,000	-	0.00%	16,000	15,674
DISTRICT ATTORNEY OFFICE	001	221000	802200	BOOKS & PERIODICALS	47,000	47,000	-	0.00%	45,000	43,091
DISTRICT ATTORNEY OFFICE	001	221000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	802701	COMPUTER SOFTWARE	121,000	10,000	(111,000)	-91.74%	120,000	24,941
DISTRICT ATTORNEY OFFICE	001	221000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	2,646
DISTRICT ATTORNEY OFFICE	001	221000	803201	TELEPHONE	8,100	8,400	300	3.70%	8,360	8,035
DISTRICT ATTORNEY OFFICE	001	221000	803202	POSTAGE	300	500	200	66.67%	500	6,237
DISTRICT ATTORNEY OFFICE	001	221000	803204	INTERNET COSTS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803301	EMPLOYEE TRAVEL & MILEAGE	9,000	6,000	(3,000)	-33.33%	6,000	4,969
DISTRICT ATTORNEY OFFICE	001	221000	803303	PARKING COSTS	40,000	42,000	2,000	5.00%	42,000	37,129
DISTRICT ATTORNEY OFFICE	001	221000	803304	VEHICLE GASOLINE COSTS	800	750	(50)	-6.25%	750	678
DISTRICT ATTORNEY OFFICE	001	221000	803703	MAINTENANCE/SERVICE CONTRACTS	18,065	19,000	935	5.18%	18,065	9,244
DISTRICT ATTORNEY OFFICE	001	221000	803704	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,000	2,116
DISTRICT ATTORNEY OFFICE	001	221000	803802	EQUIPMENT RENTAL	30,218	37,750	7,532	24.93%	36,231	53,561
DISTRICT ATTORNEY OFFICE	001	221000	803901	DUES & MEMBERSHIPS	19,777	24,500	4,723	23.88%	20,000	30,802
DISTRICT ATTORNEY OFFICE	001	221000	803902	CONFERENCE/TRAINING COSTS	25,000	25,000	-	0.00%	23,000	20,177
DISTRICT ATTORNEY OFFICE	001	221000	803903	WITNESS FEES & EXPENSES	24,000	55,000	31,000	129.17%	75,000	39,844
DISTRICT ATTORNEY OFFICE	001	221000	803904	GRAND JURY FEES	9,000	9,000	-	0.00%	9,000	6,918
DISTRICT ATTORNEY OFFICE	001	221000	803906	TRANSCRIBING COSTS	8,000	10,000	2,000	25.00%	10,000	14,951
DISTRICT ATTORNEY OFFICE	001	221000	803907	INVESTIGATIONS	38,935	30,000	(8,935)	-22.95%	25,000	23,689
DISTRICT ATTORNEY OFFICE	001	221000	805300	INDIRECT COSTS	698,358	719,000	20,642	2.96%	698,358	623,381
DISTRICT ATTORNEY OFFICE	001	221000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE Total					5,757,965	5,987,514	229,549	3.99%	5,653,491	4,863,572
DA - HSBG DRUG COURT ENHANCEMENT G	001	221527	802900	OTHER SUPPLIES	2,930	-	(2,930)	-100.00%	2,930	3,203
DA - HSBG DRUG COURT ENHANCEMENT G	001	221527	803108	CLIENT-ORIENTED SERVICES	2,931	-	(2,931)	-100.00%	2,931	14,225
DA - HSBG DRUG COURT ENHANCEMENT GRANT Total					5,861	-	(5,861)	-100.00%	5,861	17,428
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	802300	OPERATING SUPPLIES	39,056	39,056	-	0.00%	39,056	8,036
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	803108	CLIENT-ORIENTED SERVICES	206,828	206,828	-	0.00%	206,828	98,101
DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	902001	TRANSFER TO GENERAL FUND	18,791	18,791	-	0.00%	18,791	127,253

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DA - RESTRICTED INTERMEDIATE PUNISHM	001	221529	902103	TRANSFER TO DRUG & ALCOHOL FUND	14,499	14,499	-	0.00%	14,499	17,148
DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total					279,174	279,174	-	0.00%	279,174	250,538
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	802100	OFFICE SUPPLIES	7,500	10,000	2,500	33.33%	7,500	2,552
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	803102	CONSULTING SERVICES	46,000	65,000	19,000	41.30%	46,000	15,250
DA - LOCAL POLICE COUNSELING SUPPORT	001	221531	803902	CONFERENCE/TRAINING COSTS	1,000	2,000	1,000	100.00%	1,000	-
DA - LOCAL POLICE COUNSELING SUPPORT Total					54,500	77,000	22,500	41.28%	54,500	17,802
DA - JAG GRANT	001	221532	804200	ORGANIZATIONS	26,205	50,073	23,868	91.08%	26,205	-
DA - JAG GRANT	001	221532	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	26,893
DA - JAG GRANT Total					26,205	50,073	23,868	91.08%	26,205	26,893
DA - JAG LOC INITIATIVE GRANT	001	221533	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT	001	221533	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT	001	221533	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	34,929
DA - JAG LOC INITIATIVE GRANT	001	221533	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DA - JAG LOC INITIATIVE GRANT Total					-	-	-	#DIV/0!	-	34,929
DA - PFA INTERPRETER GRANT	001	221538	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	4,108
DA - PFA INTERPRETER GRANT Total					-	-	-	#DIV/0!	-	4,108
DA - RSAT GRANT	001	221539	802300	OPERATING SUPPLIES	130,000	-	(130,000)	-100.00%	130,000	-
DA - RSAT GRANT	001	221539	803108	CLIENT-ORIENTED SERVICES	3,050	-	(3,050)	-100.00%	3,050	-
DA - RSAT GRANT	001	221539	902001	TRANSFER TO GENERAL FUND	44,360	-	(44,360)	-100.00%	44,360	-
DA - RSAT GRANT Total					177,410	-	(177,410)	-100.00%	177,410	-
DA - DRUG COURT TRACK EXPANSION GRA	001	221540	802300	OPERATING SUPPLIES	27,245	20,000	(7,245)	-26.59%	27,245	-
DA - DRUG COURT TRACK EXPANSION GRA	001	221540	803108	CLIENT-ORIENTED SERVICES	72,755	80,000	7,245	9.96%	72,755	22,450
DA - DRUG COURT TRACK EXPANSION GRANT Total					100,000	100,000	-	0.00%	100,000	22,450
2016-JG-LS 28674 GRANT	001	221541	801101	SALARIES & WAGES	56,659	72,072	15,413	27.20%	56,659	-
2016-JG-LS 28674 GRANT	001	221541	801201	FICA	4,334	5,356	1,022	23.58%	4,334	-
2016-JG-LS 28674 GRANT	001	221541	801202	MEDICAL/PRESCRIPTION BENEFITS	21,935	21,000	(935)	-4.26%	21,935	-
2016-JG-LS 28674 GRANT	001	221541	801203	LIFE INSURANCE	100	125	25	25.00%	100	-
2016-JG-LS 28674 GRANT	001	221541	801204	VISION BENEFITS	156	130	(26)	-16.67%	156	-
2016-JG-LS 28674 GRANT	001	221541	801205	PENSION COSTS	5,665	7,001	1,336	23.58%	5,665	-
2016-JG-LS 28674 GRANT	001	221541	801206	DENTAL	759	825	66	8.70%	759	-
2016-JG-LS 28674 GRANT	001	221541	802100	OFFICE SUPPLIES	2,840	100	(2,740)	-96.48%	2,840	-
2016-JG-LS 28674 GRANT	001	221541	802700	EXPENDABLE TOOLS & EQUIPMENT	2,237	-	(2,237)	-100.00%	2,237	-
2016-JG-LS 28674 GRANT	001	221541	802701	COMPUTER SOFTWARE	11,490	7,000	(4,490)	-39.08%	11,490	-
2016-JG-LS 28674 GRANT	001	221541	803102	CONSULTING SERVICES	3,900	13,000	9,100	233.33%	3,900	-
2016-JG-LS 28674 GRANT	001	221541	803902	CONFERENCE/TRAINING COSTS	2,393	-	(2,393)	-100.00%	2,393	-
DA - 2016-JG-LS 28674 GRANT Total					112,468	126,609	14,141	12.57%	112,468	-
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	802100	OFFICE SUPPLIES	2,500	-	(2,500)	-100.00%	2,500	-
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	802302	DRUGS/MEDICAL SUPPLIES	9,363	-	(9,363)	-100.00%	9,363	-
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	803102	CONSULTING SERVICES	31,850	-	(31,850)	-100.00%	31,850	-
COMP OPIOID ABUSE PROGRAM GRANT	001	221542	803108	CLIENT-ORIENTED SERVICES	26,318	-	(26,318)	-100.00%	26,318	-
DA - COMP OPIOID ABUSE PROGRAM GRANT Total					70,031	-	(70,031)	-100.00%	70,031	-
PCCD JAG CIT GRANT	001	221543	802100	OFFICE SUPPLIES	4,450	-	(4,450)	-100.00%	4,450	-
PCCD JAG CIT GRANT	001	221543	802700	EXPENDABLE TOOLS & EQUIPMENT	1,291	-	(1,291)	-100.00%	1,291	-
PCCD JAG CIT GRANT	001	221543	803102	CONSULTING SERVICES	3,200	-	(3,200)	-100.00%	3,200	-
PCCD JAG CIT GRANT	001	221543	804100	MUNICIPALITIES	39,200	-	(39,200)	-100.00%	39,200	-
DA - PCCD JAG CIT GRANT Total					48,141	-	(48,141)	-100.00%	48,141	-

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AOPC DRUG/DUI COURT GRANT	001	221544	802100	OFFICE SUPPLIES	3,100	-	(3,100)	-100.00%	3,100	-
AOPC DRUG/DUI COURT GRANT	001	221544	803108	CLIENT-ORIENTED SERVICES	7,400	-	(7,400)	-100.00%	7,400	-
DA - AOPC DRUG/DUI COURT GRANT Total					10,500	-	(10,500)	-100.00%	10,500	-
AOPC VETERANS COURT GRANT	001	221545	802100	OFFICE SUPPLIES	6,375	-	(6,375)	-100.00%	6,375	-
AOPC VETERANS COURT GRANT	001	221545	803108	CLIENT-ORIENTED SERVICES	3,500	-	(3,500)	-100.00%	3,500	-
AOPC VETERANS COURT GRANT	001	221545	803902	CONFERENCE/TRAINING COSTS	2,125	-	(2,125)	-100.00%	2,125	-
DA - AOPC VETERANS COURT GRANT Total					12,000	-	(12,000)	-100.00%	12,000	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	SALARIES & WAGES	1,009,747	1,098,296	88,549	8.77%	980,000	937,755
CRIMINAL INVESTIGATION DIVISION	001	222000	801102	OVERTIME COSTS	20,000	20,000	-	0.00%	15,000	10,330
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	FICA	78,776	85,550	6,774	8.60%	76,118	72,010
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	MEDICAL/PRESCRIPTION BENEFITS	151,200	189,000	37,800	25.00%	145,000	111,519
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	LIFE INSURANCE	1,750	2,100	350	20.00%	2,083	1,470
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	VISION BENEFITS	2,080	1,820	(260)	-12.50%	1,000	1,042
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	PENSION COSTS	80,300	106,800	26,500	33.00%	80,021	76,419
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	DENTAL	8,030	9,000	970	12.08%	6,500	5,518
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	104
CRIMINAL INVESTIGATION DIVISION	001	222000	801209	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	OFFICE SUPPLIES	3,000	3,000	-	0.00%	2,500	2,178
CRIMINAL INVESTIGATION DIVISION	001	222000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	SAFETY & SECURITY SUPPLIES	11,415	10,000	(1,415)	-12.40%	8,000	4,039
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	EXPENDABLE TOOLS & EQUIPMENT	5,000	5,000	-	0.00%	5,000	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	MEDICAL SERVICES	500	300	(200)	-40.00%	300	175
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	TELEPHONE	4,000	4,040	40	1.00%	4,040	3,914
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	CLIENT TRANSPORTATION	55,000	55,000	-	0.00%	65,000	56,912
CRIMINAL INVESTIGATION DIVISION	001	222000	803304	VEHICLE GASOLINE COSTS	21,000	21,000	-	0.00%	21,000	20,910
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	MAINTENANCE/SERVICE CONTRACTS	3,000	3,000	-	0.00%	2,733	1,182
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	VEHICLE REPAIRS & MAINTENANCE	15,000	10,000	(5,000)	-33.33%	6,000	10,029
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	EQUIPMENT RENTAL	8,914	9,839	925	10.38%	9,581	25,842
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	DUES & MEMBERSHIPS	460	460	-	0.00%	50	50
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	CONFERENCE/TRAINING COSTS	2,085	3,500	1,415	67.87%	2,085	3,077
CRIMINAL INVESTIGATION DIVISION	001	222000	803907	INVESTIGATIONS	3,500	3,500	-	0.00%	3,500	3,459
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	INDIRECT COSTS	421,483	434,000	12,517	2.97%	421,483	352,665
CRIMINAL INVESTIGATION DIVISION	001	222000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION Total					1,906,240	2,075,205	168,965	8.86%	1,856,994	1,700,599
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802500	SAFETY & SECURITY SUPPLIES	8,000	8,000	-	0.00%	8,000	5,164
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802700	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,000	-	0.00%	3,000	3,350
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803304	VEHICLE GASOLINE COSTS	2,000	2,000	-	0.00%	2,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	78
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803704	VEHICLE REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000	2,293
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803902	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	4,730
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	38,000
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	6,655
N C ARMY DEPOT TACTICAL SUPPOR Total					20,000	20,000	-	0.00%	20,000	60,270
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	FICA	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	SAFETY & SECURITY SUPPLIES	2,000	2,000	-	0.00%	2,000	-

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SOBRIETY CHECKPOINT GRANTS	001	222500	803111	CONTRACTED/TEMP SERVICES	48,000	48,000	-	0.00%	48,000	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	2,000	-
SOBRIETY CHECKPOINT GRANTS Total					52,000	52,000	-	0.00%	52,000	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	1,662
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801201	FICA	-	-	-	#DIV/0!	-	127
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803907	INVESTIGATIONS	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT Total					-	-	-	#DIV/0!	-	1,789
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801101	SALARIES & WAGES	95,893	-	(95,893)	-100.00%	29,077	98,755
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801102	OVERTIME COSTS	3,500	-	(3,500)	-100.00%	1,022	3,364
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801201	FICA	7,604	-	(7,604)	-100.00%	2,293	7,794
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801202	MEDICAL/PRESCRIPTION BENEFITS	21,600	-	(21,600)	-100.00%	6,000	18,084
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801203	LIFE INSURANCE	155	-	(155)	-100.00%	56	150
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801204	VISION BENEFITS	160	-	(160)	-100.00%	35	130
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801205	PENSION COSTS	7,700	-	(7,700)	-100.00%	8,295	7,297
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	801206	DENTAL	730	-	(730)	-100.00%	300	743
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	95
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	803201	TELEPHONE	-	-	-	#DIV/0!	-	490
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	803304	VEHICLE GASOLINE COSTS	2,000	-	(2,000)	-100.00%	441	1,850
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	803704	VEHICLE REPAIRS & MAINTENANCE	775	-	(775)	-100.00%	61	592
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	803902	CONFERENCE/TRAINING COSTS	250	-	(250)	-100.00%	-	719
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRA	001	222503	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRANT Total					140,367	-	(140,367)	-100.00%	47,580	140,063
CORONER	001	223000	801101	SALARIES & WAGES	531,183	556,841	25,658	4.83%	535,000	512,312
CORONER	001	223000	801102	OVERTIME COSTS	20,000	20,000	-	0.00%	50,000	33,972
CORONER	001	223000	801201	FICA	42,165	44,128	1,963	4.66%	44,753	40,047
CORONER	001	223000	801202	MEDICAL/PRESCRIPTION BENEFITS	194,400	210,000	15,600	8.02%	175,000	162,758
CORONER	001	223000	801203	LIFE INSURANCE	800	1,100	300	37.50%	976	784
CORONER	001	223000	801204	VISION BENEFITS	1,440	1,300	(140)	-9.72%	1,146	1,173
CORONER	001	223000	801205	PENSION COSTS	39,000	51,100	12,100	31.03%	42,266	32,703
CORONER	001	223000	801206	DENTAL	6,570	8,250	1,680	25.57%	6,500	5,836
CORONER	001	223000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	223	380
CORONER	001	223000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CORONER	001	223000	802100	OFFICE SUPPLIES	8,600	9,000	400	4.65%	8,600	7,380
CORONER	001	223000	802200	BOOKS & PERIODICALS	900	1,200	300	33.33%	900	382
CORONER	001	223000	802302	DRUGS/MEDICAL SUPPLIES	21,000	21,000	-	0.00%	15,000	14,298
CORONER	001	223000	802304	EMPLOYEE CLOTHING & UNIFORMS	4,000	4,300	300	7.50%	3,000	3,551
CORONER	001	223000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	10,741
CORONER	001	223000	803105	MEDICAL SERVICES	407,124	410,424	3,300	0.81%	407,124	375,278
CORONER	001	223000	803111	CONTRACTED/TEMP SERVICES	2,500	2,500	-	0.00%	1,500	850

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CORONER	001	223000	803201	TELEPHONE	5,970	5,000	(970)	-16.25%	3,200	2,636
CORONER	001	223000	803202	POSTAGE	300	300	-	0.00%	300	167
CORONER	001	223000	803301	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	300	-
CORONER	001	223000	803304	VEHICLE GASOLINE COSTS	9,000	9,000	-	0.00%	8,500	7,882
CORONER	001	223000	803605	TRASH	1,500	1,500	-	0.00%	-	-
CORONER	001	223000	803701	BUILDING REPAIRS & MAINTENANCE	341	2,000	1,659	486.51%	300	2,582
CORONER	001	223000	803702	OTHER REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	1,000	372
CORONER	001	223000	803703	MAINTENANCE/SERVICE CONTRACTS	12,182	19,750	7,568	62.12%	12,182	10,706
CORONER	001	223000	803704	VEHICLE REPAIRS & MAINTENANCE	10,645	10,645	-	0.00%	6,500	12,189
CORONER	001	223000	803802	EQUIPMENT RENTAL	7,100	7,300	200	2.82%	6,800	8,910
CORONER	001	223000	803901	DUES & MEMBERSHIPS	3,616	2,293	(1,323)	-36.59%	1,629	1,170
CORONER	001	223000	803902	CONFERENCE/TRAINING COSTS	11,000	11,000	-	0.00%	11,000	15,322
CORONER	001	223000	803906	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	-	-
CORONER	001	223000	805300	INDIRECT COSTS	118,854	122,400	3,546	2.98%	118,854	113,422
CORONER	001	223000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807500	VEHICLES	59,500	-	(59,500)	-100.00%	59,500	54,861
CORONER Total					1,523,290	1,535,931	12,641	0.83%	1,522,053	1,432,664
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802100	OFFICE SUPPLIES	6,000	6,000	-	0.00%	6,000	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802302	DRUGS/MEDICAL SUPPLIES	6,000	6,000	-	0.00%	6,000	5,000
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	802700	EXPENDABLE TOOLS & EQUIPMENT	15,000	10,000	(5,000)	-33.33%	15,000	1,668
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803201	TELEPHONE	4,000	4,000	-	0.00%	4,000	3,916
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	803704	VEHICLE REPAIRS & MAINTENANCE	4,000	4,000	-	0.00%	4,000	5,851
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMEN	001	223001	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total					35,000	30,000	(5,000)	-14.29%	35,000	16,435
CONSTABLES	001	224000	803911	FEES & COMMISSIONS	17,500	17,500	-	0.00%	16,000	15,616
CONSTABLES	001	224000	805300	INDIRECT COSTS	9,973	11,000	1,027	10.30%	9,973	10,302
CONSTABLES Total					27,473	28,500	1,027	3.74%	25,973	25,918
SHERIFF	001	225000	801101	SALARIES & WAGES	2,090,715	2,077,882	(12,833)	-0.61%	2,070,200	1,994,052
SHERIFF	001	225000	801102	OVERTIME COSTS	75,000	91,000	16,000	21.33%	100,000	62,408
SHERIFF	001	225000	801201	FICA	165,677	165,919	242	0.15%	166,020	156,139
SHERIFF	001	225000	801202	MEDICAL/PRESCRIPTION BENEFITS	646,100	700,000	53,900	8.34%	550,000	534,532
SHERIFF	001	225000	801203	LIFE INSURANCE	3,600	4,900	1,300	36.11%	4,500	3,356
SHERIFF	001	225000	801204	VISION BENEFITS	6,560	5,330	(1,230)	-18.75%	4,500	4,849
SHERIFF	001	225000	801205	PENSION COSTS	160,000	203,000	43,000	26.88%	168,302	151,828
SHERIFF	001	225000	801206	DENTAL	29,930	25,000	(4,930)	-16.47%	17,000	19,239
SHERIFF	001	225000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	3,000	1,482
SHERIFF	001	225000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	3,000	1,817
SHERIFF	001	225000	801209	UNIFORM ALLOWANCE	6,000	7,500	1,500	25.00%	7,300	4,925
SHERIFF	001	225000	802100	OFFICE SUPPLIES	8,658	9,000	342	3.95%	8,658	6,812
SHERIFF	001	225000	802200	BOOKS & PERIODICALS	-	400	400	#DIV/0!	-	209
SHERIFF	001	225000	802304	EMPLOYEE CLOTHING & UNIFORMS	24,250	28,000	3,750	15.46%	22,000	17,262
SHERIFF	001	225000	802500	SAFETY & SECURITY SUPPLIES	20,150	20,000	(150)	-0.74%	20,150	14,462
SHERIFF	001	225000	802700	EXPENDABLE TOOLS & EQUIPMENT	67,453	12,000	(55,453)	-82.21%	67,453	54,554
SHERIFF	001	225000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803105	MEDICAL SERVICES	250	250	-	0.00%	-	-

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SHERIFF	001	225000	803201	TELEPHONE	12,500	16,000	3,500	28.00%	15,472	12,226
SHERIFF	001	225000	803202	POSTAGE	800	800	-	0.00%	600	497
SHERIFF	001	225000	803203	ADVERTISING	798	1,700	902	113.03%	798	820
SHERIFF	001	225000	803301	EMPLOYEE TRAVEL & MILEAGE	12,000	12,000	-	0.00%	12,000	9,685
SHERIFF	001	225000	803303	PARKING COSTS	35,000	32,000	(3,000)	-8.57%	28,000	31,218
SHERIFF	001	225000	803304	VEHICLE GASOLINE COSTS	45,000	45,000	-	0.00%	42,000	41,363
SHERIFF	001	225000	803702	OTHER REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	5,000	-
SHERIFF	001	225000	803703	MAINTENANCE/SERVICE CONTRACTS	26,884	84,845	57,961	215.60%	27,000	15,971
SHERIFF	001	225000	803704	VEHICLE REPAIRS & MAINTENANCE	35,000	25,000	(10,000)	-28.57%	30,000	22,874
SHERIFF	001	225000	803801	OFFICE RENT	52,710	51,000	(1,710)	-3.24%	50,229	52,152
SHERIFF	001	225000	803802	EQUIPMENT RENTAL	11,207	11,983	776	6.92%	11,636	20,749
SHERIFF	001	225000	803900	OTHER SERVICES	500	269,000	268,500	53700.00%	500	511
SHERIFF	001	225000	803901	DUES & MEMBERSHIPS	800	900	100	12.50%	885	675
SHERIFF	001	225000	803902	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	4,500	2,473
SHERIFF	001	225000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	805300	INDIRECT COSTS	421,856	435,000	13,144	3.12%	421,856	381,032
SHERIFF	001	225000	807400	OTHER EQUIPMENT	40,000	-	(40,000)	-100.00%	40,000	-
SHERIFF	001	225000	807700	VEHICLE CAPITAL LEASE	122,590	127,576	4,986	4.07%	115,000	102,974
SHERIFF Total					4,131,988	4,472,985	340,997	8.25%	4,017,559	3,723,146
SHERIFF - LICENSING DIVISION	001	225001	801101	SALARIES & WAGES	97,544	104,270	6,726	6.90%	104,000	94,255
SHERIFF - LICENSING DIVISION	001	225001	801102	OVERTIME COSTS	1,000	4,000	3,000	300.00%	4,000	1,013
SHERIFF - LICENSING DIVISION	001	225001	801201	FICA	7,539	8,283	744	9.87%	8,262	7,197
SHERIFF - LICENSING DIVISION	001	225001	801202	MEDICAL/PRESCRIPTION BENEFITS	43,200	21,000	(22,200)	-51.39%	20,116	34,661
SHERIFF - LICENSING DIVISION	001	225001	801203	LIFE INSURANCE	190	240	50	26.32%	222	173
SHERIFF - LICENSING DIVISION	001	225001	801204	VISION BENEFITS	320	130	(190)	-59.38%	144	249
SHERIFF - LICENSING DIVISION	001	225001	801205	PENSION COSTS	8,000	9,800	1,800	22.50%	8,177	7,538
SHERIFF - LICENSING DIVISION	001	225001	801206	DENTAL	1,460	700	(760)	-52.05%	516	1,019
SHERIFF - LICENSING DIVISION	001	225001	801209	UNIFORM ALLOWANCE	300	400	100	33.33%	450	300
SHERIFF - LICENSING DIVISION	001	225001	802100	OFFICE SUPPLIES	250	250	-	0.00%	250	321
SHERIFF - LICENSING DIVISION	001	225001	802300	OPERATING SUPPLIES	3,000	3,000	-	0.00%	3,000	2,808
SHERIFF - LICENSING DIVISION Total					162,803	152,073	(10,730)	-6.59%	149,137	149,534
COURT-RELATED SUPPORT STAFF	001	230001	801101	SALARIES & WAGES	495,000	510,000	15,000	3.03%	505,000	465,746
COURT-RELATED SUPPORT STAFF	001	230001	801102	OVERTIME COSTS	22,000	25,000	3,000	13.64%	26,000	20,660
COURT-RELATED SUPPORT STAFF	001	230001	801201	FICA	39,551	40,928	1,377	3.48%	40,622	37,415
COURT-RELATED SUPPORT STAFF	001	230001	801205	PENSION COSTS	13,000	14,300	1,300	10.00%	11,844	11,797
COURT-RELATED SUPPORT STAFF	001	230001	803303	PARKING COSTS	50,000	50,000	-	0.00%	48,000	44,253
COURT-RELATED SUPPORT STAFF	001	230001	805300	INDIRECT COSTS	113,033	116,400	3,367	2.98%	113,033	82,043
COURT-RELATED SUPPORT STAFF Total					732,584	756,628	24,044	3.28%	744,499	661,914
CLERK OF COURTS	001	231000	801101	SALARIES & WAGES	648,288	721,930	73,642	11.36%	645,550	605,690
CLERK OF COURTS	001	231000	801201	FICA	49,594	55,228	5,634	11.36%	49,385	44,832
CLERK OF COURTS	001	231000	801202	MEDICAL/PRESCRIPTION BENEFITS	345,600	357,000	11,400	3.30%	285,000	260,715
CLERK OF COURTS	001	231000	801203	LIFE INSURANCE	1,200	1,800	600	50.00%	1,560	1,167
CLERK OF COURTS	001	231000	801204	VISION BENEFITS	2,560	2,340	(220)	-8.59%	1,820	1,878
CLERK OF COURTS	001	231000	801205	PENSION COSTS	48,400	62,800	14,400	29.75%	51,932	46,038
CLERK OF COURTS	001	231000	801206	DENTAL	11,680	13,000	1,320	11.30%	9,097	8,699
CLERK OF COURTS	001	231000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-

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CLERK OF COURTS	001	231000	802100	OFFICE SUPPLIES	14,195	14,200	5	0.04%	14,195	13,099
CLERK OF COURTS	001	231000	802200	BOOKS & PERIODICALS	300	330	30	10.00%	300	210
CLERK OF COURTS	001	231000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803201	TELEPHONE	2,500	2,500	-	0.00%	2,480	2,408
CLERK OF COURTS	001	231000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803702	OTHER REPAIRS & MAINTENANCE	1,150	500	(650)	-56.52%	1,000	551
CLERK OF COURTS	001	231000	803703	MAINTENANCE/SERVICE CONTRACTS	7,777	7,500	(277)	-3.56%	7,777	5,471
CLERK OF COURTS	001	231000	803802	EQUIPMENT RENTAL	10,600	10,171	(429)	-4.05%	10,171	18,286
CLERK OF COURTS	001	231000	803900	OTHER SERVICES	1,475	1,500	25	1.69%	1,467	1,481
CLERK OF COURTS	001	231000	803901	DUES & MEMBERSHIPS	600	750	150	25.00%	600	600
CLERK OF COURTS	001	231000	803902	CONFERENCE/TRAINING COSTS	2,995	2,545	(450)	-15.03%	2,200	1,640
CLERK OF COURTS	001	231000	805300	INDIRECT COSTS	208,020	214,000	5,980	2.87%	208,020	207,488
CLERK OF COURTS Total					1,356,934	1,468,094	111,160	8.19%	1,292,554	1,220,253
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	-	(10,000)	-100.00%	10,000	10,195
CLERK OF COURTS AUTOMATION FEES	001	231001	802701	COMPUTER SOFTWARE	50,000	-	(50,000)	-100.00%	50,000	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803102	CONSULTING SERVICES	75,000	-	(75,000)	-100.00%	75,000	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	COMPUTER EQUIP & SOFTWARE	25,000	25,000	-	0.00%	25,000	-
CLERK OF COURTS AUTOMATION FEES Total					160,000	25,000	(135,000)	-84.38%	160,000	10,195
PROTHONOTARY	001	232000	801101	SALARIES & WAGES	714,306	733,153	18,847	2.64%	700,000	651,693
PROTHONOTARY	001	232000	801102	OVERTIME COSTS	1,500	1,500	-	0.00%	1,000	1,301
PROTHONOTARY	001	232000	801201	FICA	54,759	56,201	1,442	2.63%	53,627	48,385
PROTHONOTARY	001	232000	801202	MEDICAL/PRESCRIPTION BENEFITS	298,400	294,000	(4,400)	-1.47%	255,000	236,602
PROTHONOTARY	001	232000	801203	LIFE INSURANCE	1,225	1,500	275	22.45%	1,491	1,131
PROTHONOTARY	001	232000	801204	VISION BENEFITS	2,240	1,820	(420)	-18.75%	1,642	1,707
PROTHONOTARY	001	232000	801205	PENSION COSTS	53,100	64,600	11,500	21.66%	53,415	50,530
PROTHONOTARY	001	232000	801206	DENTAL	10,220	9,000	(1,220)	-11.94%	6,500	7,609
PROTHONOTARY	001	232000	802100	OFFICE SUPPLIES	13,000	10,300	(2,700)	-20.77%	10,000	9,368
PROTHONOTARY	001	232000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	200	210
PROTHONOTARY	001	232000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803111	CONTRACTED/TEMP SERVICES	7,805	9,000	1,195	15.31%	7,600	7,600
PROTHONOTARY	001	232000	803201	TELEPHONE	1,500	1,600	100	6.67%	1,560	1,505
PROTHONOTARY	001	232000	803702	OTHER REPAIRS & MAINTENANCE	1,400	1,400	-	0.00%	700	162
PROTHONOTARY	001	232000	803703	MAINTENANCE/SERVICE CONTRACTS	35,647	31,647	(4,000)	-11.22%	35,647	33,657
PROTHONOTARY	001	232000	803802	EQUIPMENT RENTAL	6,741	7,008	267	3.96%	6,925	14,312
PROTHONOTARY	001	232000	803900	OTHER SERVICES	39,000	39,000	-	0.00%	39,000	34,127
PROTHONOTARY	001	232000	803901	DUES & MEMBERSHIPS	600	750	150	25.00%	600	600
PROTHONOTARY	001	232000	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	1,500	429
PROTHONOTARY	001	232000	805300	INDIRECT COSTS	241,361	249,000	7,639	3.16%	241,361	241,740
PROTHONOTARY	001	232000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	6,000	-
PROTHONOTARY Total					1,486,004	1,514,679	28,675	1.93%	1,423,768	1,342,668
PROTHONOTARY AUTOMATION FEE	001	232001	801102	OVERTIME COSTS	500	500	-	0.00%	500	-
PROTHONOTARY AUTOMATION FEE	001	232001	802100	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	523
PROTHONOTARY AUTOMATION FEE	001	232001	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	10,000	-	0.00%	10,000	3,425
PROTHONOTARY AUTOMATION FEE	001	232001	802701	COMPUTER SOFTWARE	20,000	20,000	-	0.00%	20,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	445

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PROTHONOTARY AUTOMATION FEE	001	232001	803900	OTHER SERVICES	500	500	-	0.00%	500	-
PROTHONOTARY AUTOMATION FEE	001	232001	803902	CONFERENCE/TRAINING COSTS	8,000	8,000	-	0.00%	8,000	650
PROTHONOTARY AUTOMATION FEE Total					40,000	40,000	-	0.00%	40,000	5,043
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801101	SALARIES & WAGES	369,635	363,051	(6,584)	-1.78%	357,440	421,394
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801201	FICA	28,277	27,773	(504)	-1.78%	27,344	31,412
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801202	MEDICAL/PRESCRIPTION BENEFITS	151,200	126,000	(25,200)	-16.67%	118,000	111,519
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801203	LIFE INSURANCE	625	825	200	32.00%	800	643
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801204	VISION BENEFITS	1,280	1,040	(240)	-18.75%	954	934
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801205	PENSION COSTS	30,000	39,400	9,400	31.33%	32,599	28,505
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801206	DENTAL	5,840	5,500	(340)	-5.82%	4,930	4,905
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802100	OFFICE SUPPLIES	4,400	4,400	-	0.00%	4,400	4,513
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802200	BOOKS & PERIODICALS	400	400	-	0.00%	400	392
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803201	TELEPHONE	1,800	1,700	(100)	-5.56%	1,700	1,656
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803203	ADVERTISING	2,000	1,500	(500)	-25.00%	1,500	1,189
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803702	OTHER REPAIRS & MAINTENANCE	500	250	(250)	-50.00%	250	-
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803703	MAINTENANCE/SERVICE CONTRACTS	19,310	21,400	2,090	10.82%	20,464	16,539
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803801	OFFICE RENTAL - UDHS BLDG	1,800	1,800	-	0.00%	1,800	1,800
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803802	EQUIPMENT RENTAL	7,579	6,516	(1,063)	-14.03%	7,250	12,113
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803900	OTHER SERVICES	1,475	1,475	-	0.00%	1,467	1,437
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803901	DUES & MEMBERSHIPS	600	750	150	25.00%	600	600
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	803902	CONFERENCE/TRAINING COSTS	4,410	5,200	790	17.91%	4,410	3,268
REGISTER OF WILLS/CLERK OF ORPHANS	001	233000	805300	INDIRECT COSTS	237,590	245,000	7,410	3.12%	237,590	227,951
REGISTER OF WILLS/CLERK OF ORPHANS COURT Total					868,721	853,980	(14,741)	-1.70%	823,899	870,770
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	CONTRACTED LEGAL SERVICES	4,000	4,000	-	0.00%	3,500	3,600
PARENT RIGHTS TERM LEGAL CASE Total					4,000	4,000	-	0.00%	3,500	3,600
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802100	OFFICE SUPPLIES	3,000	3,000	-	0.00%	3,000	116
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	1,000	-
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802700	EXPENDABLE TOOLS & EQUIPMENT	31,000	-	(31,000)	-100.00%	31,000	2,163
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	802701	COMPUTER SOFTWARE	3,807	-	(3,807)	-100.00%	3,807	13,806
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	803703	MAINTENANCE/SERVICE CONTRACTS	6,000	-	(6,000)	-100.00%	6,000	-
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	803900	OTHER SERVICES	80,193	56,000	(24,193)	-30.17%	80,193	60,943
WILLS RECORDS IMPROVEMENT PROGRAM	001	233003	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROGRAM Total					125,000	60,000	(65,000)	-52.00%	125,000	77,028
LAW LIBRARY	001	234000	801101	SALARIES & WAGES	71,230	72,749	1,519	2.13%	67,064	59,553
LAW LIBRARY	001	234000	801201	FICA	5,449	5,565	116	2.13%	5,130	4,499
LAW LIBRARY	001	234000	801202	MEDICAL/PRESCRIPTION BENEFITS	21,600	21,000	(600)	-2.78%	20,116	18,084
LAW LIBRARY	001	234000	801203	LIFE INSURANCE	100	125	25	25.00%	125	97
LAW LIBRARY	001	234000	801204	VISION BENEFITS	160	130	(30)	-18.75%	144	130
LAW LIBRARY	001	234000	801205	PENSION COSTS	5,200	6,100	900	17.31%	5,054	4,918
LAW LIBRARY	001	234000	801206	DENTAL	730	825	95	13.01%	848	743
LAW LIBRARY	001	234000	802100	OFFICE SUPPLIES	673	600	(73)	-10.85%	400	273
LAW LIBRARY	001	234000	802200	BOOKS & PERIODICALS	234,000	241,300	7,300	3.12%	230,000	220,214
LAW LIBRARY	001	234000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-

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LAW LIBRARY	001	234000	803201	TELEPHONE	800	700	(100)	-12.50%	620	602
LAW LIBRARY	001	234000	803702	OTHER REPAIRS & MAINTENANCE	600	600	-	0.00%	300	-
LAW LIBRARY	001	234000	803703	MAINTENANCE/SERVICE CONTRACTS	127	127	-	0.00%	127	22
LAW LIBRARY	001	234000	803802	EQUIPMENT RENTAL	1,471	1,487	16	1.09%	1,487	3,420
LAW LIBRARY	001	234000	805300	INDIRECT COSTS	131,039	135,000	3,961	3.02%	131,039	125,808
LAW LIBRARY Total					473,179	486,308	13,129	2.77%	462,454	438,363
COSTS & FINES	001	235000	801101	SALARIES & WAGES	214,697	221,020	6,323	2.95%	215,328	209,844
COSTS & FINES	001	235000	801201	FICA	16,424	16,908	484	2.95%	16,473	15,671
COSTS & FINES	001	235000	801202	MEDICAL/PRESCRIPTION BENEFITS	108,000	105,000	(3,000)	-2.78%	100,580	90,421
COSTS & FINES	001	235000	801203	LIFE INSURANCE	420	520	100	23.81%	511	392
COSTS & FINES	001	235000	801204	VISION BENEFITS	800	650	(150)	-18.75%	660	651
COSTS & FINES	001	235000	801205	PENSION COSTS	16,100	21,800	5,700	35.40%	18,040	15,292
COSTS & FINES	001	235000	801206	DENTAL	3,650	4,125	475	13.01%	4,240	3,714
COSTS & FINES	001	235000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	527
COSTS & FINES	001	235000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	802100	OFFICE SUPPLIES	1,200	1,200	-	0.00%	1,000	569
COSTS & FINES	001	235000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	195
COSTS & FINES	001	235000	803201	TELEPHONE	1,000	1,000	-	0.00%	940	903
COSTS & FINES	001	235000	803400	PRINTING COSTS	797	797	-	0.00%	797	747
COSTS & FINES	001	235000	803703	MAINTENANCE/SERVICE CONTRACTS	820	820	-	0.00%	820	820
COSTS & FINES	001	235000	803802	EQUIPMENT RENTAL	2,222	2,225	3	0.14%	2,222	3,333
COSTS & FINES	001	235000	803900	OTHER SERVICES	1,474	1,511	37	2.51%	1,467	1,437
COSTS & FINES	001	235000	805300	INDIRECT COSTS	27,004	27,800	796	2.95%	27,004	23,063
COSTS & FINES Total					394,608	405,376	10,768	2.73%	390,082	367,579
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802100	OFFICE SUPPLIES	21,000	21,000	-	0.00%	21,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802700	EXPENDABLE TOOLS & EQUIPMENT	19,000	19,000	-	0.00%	19,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	802701	COMPUTER SOFTWARE	42,500	42,500	-	0.00%	42,500	24,356
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803102	CONSULTING SERVICES	29,000	29,000	-	0.00%	29,000	26,858
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803701	BUILDING REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	803703	MAINTENANCE/SERVICE CONTRACTS	12,500	12,500	-	0.00%	12,500	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	807200	COMPUTER EQUIP & SOFTWARE	22,000	22,000	-	0.00%	22,000	-
ROW OFFICE RECORDS IMPROVEMENT FU	001	239001	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	3,600
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total					161,000	161,000	-	0.00%	161,000	54,814
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801101	SALARIES & WAGES	214,603	222,110	7,507	3.50%	193,600	199,895
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801201	FICA	16,417	16,991	574	3.50%	14,810	15,065
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801202	MEDICAL/PRESCRIPTION BENEFITS	129,600	126,000	(3,600)	-2.78%	95,645	81,379
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801203	LIFE INSURANCE	450	550	100	22.22%	517	414
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801204	VISION BENEFITS	1,120	910	(210)	-18.75%	606	682
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801205	PENSION COSTS	16,000	20,700	4,700	29.38%	17,142	15,150
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801206	DENTAL	5,110	5,500	390	7.63%	4,060	3,871
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	129	200
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802100	OFFICE SUPPLIES	10,000	10,000	-	0.00%	10,000	9,721
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803107	FINANCIAL SERVICES	500	500	-	0.00%	250	203
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803201	TELEPHONE	4,500	4,750	250	5.56%	4,968	4,226
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803202	POSTAGE	22,000	28,000	6,000	27.27%	23,000	16,000

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DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803301	EMPLOYEE TRAVEL & MILEAGE	700	700	-	0.00%	500	569
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803601	ELECTRIC	6,500	6,500	-	0.00%	6,500	6,430
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803602	WATER & SEWER	1,000	1,000	-	0.00%	824	856
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803605	TRASH	700	700	-	0.00%	675	595
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	900	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J. Total					430,200	445,911	15,711	3.65%	374,126	355,256
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	SALARIES & WAGES	219,772	226,592	6,820	3.10%	175,600	161,470
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	FICA	16,813	17,334	521	3.10%	13,433	11,802
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	MEDICAL/PRESCRIPTION BENEFITS	151,200	147,000	(4,200)	-2.78%	95,645	84,393
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	LIFE INSURANCE	550	600	50	9.09%	473	355
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	VISION BENEFITS	1,280	1,040	(240)	-18.75%	756	737
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	PENSION COSTS	13,100	16,700	3,600	27.48%	13,854	12,410
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	DENTAL	5,840	6,600	760	13.01%	4,572	4,197
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	OFFICE SUPPLIES	7,000	7,000	-	0.00%	7,000	6,959
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%	250	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803201	TELEPHONE	5,200	5,200	-	0.00%	5,220	5,421
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	POSTAGE	47,000	60,000	13,000	27.66%	54,000	40,138
DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	450	306
DISTRICT COURT 12-1-02 PIANKA	001	241002	803601	ELECTRIC	4,500	4,500	-	0.00%	4,000	3,137
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	HEATING OIL & GAS	2,000	2,800	800	40.00%	2,000	1,738
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,000	691
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	OFFICE RENT	77,244	77,244	-	0.00%	77,244	70,224
DISTRICT COURT 12-1-02 PIANKA Total					553,999	575,110	21,111	3.81%	455,497	403,978
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801101	SALARIES & WAGES	322,539	329,811	7,272	2.25%	274,900	288,004
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801201	FICA	24,674	25,231	557	2.26%	21,030	20,861
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801202	MEDICAL/PRESCRIPTION BENEFITS	151,200	147,000	(4,200)	-2.78%	108,645	103,984
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801203	LIFE INSURANCE	720	800	80	11.11%	674	577
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801204	VISION BENEFITS	1,280	1,040	(240)	-18.75%	806	879
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801205	PENSION COSTS	21,600	29,700	8,100	37.50%	24,597	20,557
DISTRICT COURT 12-1-04 O'LEARY	001	241004	801206	DENTAL	5,840	6,600	760	13.01%	5,072	5,005
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802100	OFFICE SUPPLIES	8,000	8,000	-	0.00%	9,000	7,730
DISTRICT COURT 12-1-04 O'LEARY	001	241004	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803107	FINANCIAL SERVICES	500	500	-	0.00%	250	122
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803201	TELEPHONE	6,000	6,000	-	0.00%	5,940	5,748
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803202	POSTAGE	40,000	60,000	20,000	50.00%	60,000	52,144
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803301	EMPLOYEE TRAVEL & MILEAGE	400	400	-	0.00%	100	-
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803601	ELECTRIC	8,500	8,500	-	0.00%	7,500	6,917
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803602	WATER & SEWER	350	350	-	0.00%	408	391
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803605	TRASH	500	500	-	0.00%	240	240
DISTRICT COURT 12-1-04 O'LEARY	001	241004	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,000	1,377
DISTRICT COURT 12-1-04 O'LEARY Total					593,603	625,932	32,329	5.45%	520,162	514,536
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801101	SALARIES & WAGES	237,952	247,832	9,880	4.15%	226,800	224,980
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801201	FICA	18,203	18,959	756	4.15%	17,350	17,026

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DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801202	MEDICAL/PRESCRIPTION BENEFITS	129,600	126,000	(3,600)	-2.78%	117,145	100,970
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801203	LIFE INSURANCE	500	675	175	35.00%	658	477
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801204	VISION BENEFITS	960	780	(180)	-18.75%	776	726
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801205	PENSION COSTS	19,200	23,300	4,100	21.35%	19,265	18,285
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801206	DENTAL	4,380	4,950	570	13.01%	5,072	4,153
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802100	OFFICE SUPPLIES	8,000	8,000	-	0.00%	9,000	9,753
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	802700	EXPENDABLE TOOLS & EQUIPMENT	311	-	(311)	-100.00%	311	7,048
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803107	FINANCIAL SERVICES	500	500	-	0.00%	250	-
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803201	TELEPHONE	5,500	6,000	500	9.09%	5,805	5,679
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803202	POSTAGE	30,000	35,000	5,000	16.67%	30,000	25,163
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	200	193
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803601	ELECTRIC	6,000	6,000	-	0.00%	5,500	4,637
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803602	WATER & SEWER	700	700	-	0.00%	700	655
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803605	TRASH	500	500	-	0.00%	240	260
DISTRICT COURT 12-1-05 JOHNSON, H.	001	241005	803702	OTHER REPAIRS & MAINTENANCE	689	1,000	311	45.14%	500	200
DISTRICT COURT 12-1-05 JOHNSON, H. Total					463,195	480,396	17,201	3.71%	439,572	420,205
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	SALARIES & WAGES	119,725	131,142	11,417	9.54%	121,950	105,248
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	FICA	9,159	10,032	873	9.53%	9,329	7,621
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	MEDICAL/PRESCRIPTION BENEFITS	86,400	63,000	(23,400)	-27.08%	54,887	54,253
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	LIFE INSURANCE	300	360	60	20.00%	339	214
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	VISION BENEFITS	640	520	(120)	-18.75%	368	394
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	PENSION COSTS	9,600	10,900	1,300	13.54%	9,026	9,132
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	DENTAL	2,920	3,300	380	13.01%	2,461	2,224
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802100	OFFICE SUPPLIES	8,000	8,000	-	0.00%	9,000	7,555
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%	250	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	TELEPHONE	4,700	4,700	-	0.00%	4,820	4,559
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	POSTAGE	15,000	19,000	4,000	26.67%	17,000	10,000
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	7,000	7,000	-	0.00%	4,000	3,882
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	WATER & SEWER	2,000	2,800	800	40.00%	2,926	2,349
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	HEATING OIL & GAS	1,500	1,500	-	0.00%	1,600	1,373
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803605	TRASH	1,500	1,650	-	0.00%	1,671	1,474
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803801	OFFICE RENT	-	-	-	#DIV/0!	-	(3,258)
DISTRICT COURT 12-1-06 LINDSEY	001	241006	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	10,150
DISTRICT COURT 12-1-06 LINDSEY	001	241006	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY Total					270,144	265,604	(4,540)	-1.68%	240,127	217,170
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	SALARIES & WAGES	247,548	206,190	(41,358)	-16.71%	210,353	244,252
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	FICA	18,937	15,774	(3,163)	-16.70%	16,092	18,317
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	MEDICAL/PRESCRIPTION BENEFITS	108,000	126,000	18,000	16.67%	79,615	84,604
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	LIFE INSURANCE	480	500	20	4.17%	493	435
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	VISION BENEFITS	960	780	(180)	-18.75%	605	716
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	PENSION COSTS	18,800	24,900	6,100	32.45%	20,596	17,913

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DISTRICT COURT 12-2-01 SMITH	001	241007	801206	DENTAL	4,380	4,950	570	13.01%	4,160	4,098
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	OFFICE SUPPLIES	11,000	12,500	1,500	13.64%	10,000	9,069
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%	250	187
DISTRICT COURT 12-2-01 SMITH	001	241007	803201	TELEPHONE	5,500	5,500	-	0.00%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	POSTAGE	23,000	27,000	4,000	17.39%	23,000	14,035
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	8,000	8,000	-	0.00%	6,000	3,938
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	WATER & SEWER	1,100	1,100	-	0.00%	1,000	916
DISTRICT COURT 12-2-01 SMITH	001	241007	803603	HEATING OIL & GAS	1,500	1,500	-	0.00%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803605	TRASH	1,500	1,500	-	0.00%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500	1,332
DISTRICT COURT 12-2-01 SMITH Total					452,805	438,294	(14,511)	-3.20%	373,664	399,812
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801101	SALARIES & WAGES	184,102	182,909	(1,193)	-0.65%	168,874	181,229
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801201	FICA	14,084	13,993	(91)	-0.65%	12,919	13,551
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801202	MEDICAL/PRESCRIPTION BENEFITS	108,000	105,000	(3,000)	-2.78%	79,916	87,133
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801203	LIFE INSURANCE	375	450	75	20.00%	408	368
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801204	VISION BENEFITS	800	650	(150)	-18.75%	505	628
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801205	PENSION COSTS	14,300	18,700	4,400	30.77%	15,473	13,574
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801206	DENTAL	3,650	4,125	475	13.01%	3,348	3,580
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802100	OFFICE SUPPLIES	6,200	6,200	-	0.00%	6,200	5,980
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,088
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803107	FINANCIAL SERVICES	500	500	-	0.00%	352	290
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803201	TELEPHONE	4,500	5,000	500	11.11%	4,625	4,388
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803202	POSTAGE	18,000	22,000	4,000	22.22%	18,000	11,700
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803301	EMPLOYEE TRAVEL & MILEAGE	600	750	150	25.00%	1,100	511
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803601	ELECTRIC	4,000	4,000	-	0.00%	3,800	3,352
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803603	HEATING OIL & GAS	2,700	2,700	-	0.00%	2,700	2,413
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	250	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	OFFICE RENT	47,424	47,424	-	0.00%	47,424	47,424
DISTRICT COURT 12-2-02 LENKER, K. Total					409,735	414,901	5,166	1.26%	365,894	377,209
DISTRICT COURT 12-2-03 JUDY	001	241009	801101	SALARIES & WAGES	165,706	173,984	8,278	5.00%	166,143	162,510
DISTRICT COURT 12-2-03 JUDY	001	241009	801201	FICA	12,677	13,310	633	4.99%	12,710	13,025
DISTRICT COURT 12-2-03 JUDY	001	241009	801202	MEDICAL/PRESCRIPTION BENEFITS	86,400	84,000	(2,400)	-2.78%	80,464	71,944
DISTRICT COURT 12-2-03 JUDY	001	241009	801203	LIFE INSURANCE	350	475	125	35.71%	456	343
DISTRICT COURT 12-2-03 JUDY	001	241009	801204	VISION BENEFITS	640	520	(120)	-18.75%	536	519
DISTRICT COURT 12-2-03 JUDY	001	241009	801205	PENSION COSTS	12,200	16,800	4,600	37.70%	13,955	11,571
DISTRICT COURT 12-2-03 JUDY	001	241009	801206	DENTAL	2,920	3,300	380	13.01%	3,373	2,956
DISTRICT COURT 12-2-03 JUDY	001	241009	802100	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	4,873
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%	250	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803201	TELEPHONE	5,000	5,000	-	0.00%	5,214	5,383
DISTRICT COURT 12-2-03 JUDY	001	241009	803202	POSTAGE	12,000	18,000	6,000	50.00%	13,000	11,000
DISTRICT COURT 12-2-03 JUDY	001	241009	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	200	167
DISTRICT COURT 12-2-03 JUDY	001	241009	803601	ELECTRIC	2,500	2,500	-	0.00%	2,500	2,207
DISTRICT COURT 12-2-03 JUDY	001	241009	803602	WATER & SEWER	550	550	-	0.00%	588	588

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DISTRICT COURT 12-2-03 JUDY	001	241009	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	250	-
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					378,314	395,810	17,496	4.62%	375,911	359,857
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	SALARIES & WAGES	95,044	102,677	7,633	8.03%	91,146	91,377
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	FICA	7,271	7,855	584	8.03%	6,973	6,813
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	MEDICAL/PRESCRIPTION BENEFITS	43,200	42,000	(1,200)	-2.78%	39,958	31,647
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	LIFE INSURANCE	220	280	60	27.27%	272	197
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	VISION BENEFITS	480	390	(90)	-18.75%	378	360
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	PENSION COSTS	8,000	9,400	1,400	17.50%	7,848	7,551
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	DENTAL	2,190	2,475	285	13.01%	2,536	2,055
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	OFFICE SUPPLIES	3,500	3,500	-	0.00%	3,500	3,328
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,020
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	FINANCIAL SERVICES	500	500	-	0.00%	250	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	TELEPHONE	5,000	5,000	-	0.00%	5,065	5,010
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	POSTAGE	12,000	12,000	-	0.00%	12,500	11,410
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	500	518
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	ELECTRIC	8,000	8,000	-	0.00%	6,000	5,312
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	OTHER REPAIRS & MAINTENANCE	8,500	8,500	-	0.00%	8,500	7,107
DISTRICT COURT 12-3-01 MARGERUM Total					194,905	203,577	8,672	4.45%	185,426	173,705
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801101	SALARIES & WAGES	190,091	192,244	2,153	1.13%	182,109	185,790
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801201	FICA	14,542	14,707	165	1.13%	13,931	13,695
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801202	MEDICAL/PRESCRIPTION BENEFITS	86,400	84,000	(2,400)	-2.78%	65,387	72,337
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801203	LIFE INSURANCE	400	425	25	6.25%	356	340
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801204	VISION BENEFITS	640	520	(120)	-18.75%	458	521
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801205	PENSION COSTS	13,700	19,300	5,600	40.88%	15,972	12,977
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	801206	DENTAL	2,920	3,300	380	13.01%	2,836	2,971
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	802100	OFFICE SUPPLIES	3,500	3,500	-	0.00%	4,000	3,656
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803107	FINANCIAL SERVICES	500	500	-	0.00%	250	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803201	TELEPHONE	4,800	4,800	-	0.00%	4,836	4,709
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803202	POSTAGE	12,000	12,000	-	0.00%	12,500	7,000
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803601	ELECTRIC	4,000	4,000	-	0.00%	3,500	2,133
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	250	-
DISTRICT COURT 12-3-02 JOHNSON, G.	001	241011	803801	OFFICE RENT	26,123	26,574	451	1.73%	26,574	26,574
DISTRICT COURT 12-3-02 JOHNSON, G. Total					360,216	366,470	6,254	1.74%	332,959	332,703
DISTRICT COURT 12-3-03 WENNER	001	241012	801101	SALARIES & WAGES	205,845	215,933	10,088	4.90%	206,463	203,308
DISTRICT COURT 12-3-03 WENNER	001	241012	801201	FICA	15,747	16,519	772	4.90%	15,794	15,000
DISTRICT COURT 12-3-03 WENNER	001	241012	801202	MEDICAL/PRESCRIPTION BENEFITS	86,400	84,000	(2,400)	-2.78%	70,965	64,285
DISTRICT COURT 12-3-03 WENNER	001	241012	801203	LIFE INSURANCE	400	500	100	25.00%	491	377
DISTRICT COURT 12-3-03 WENNER	001	241012	801204	VISION BENEFITS	800	650	(150)	-18.75%	555	593
DISTRICT COURT 12-3-03 WENNER	001	241012	801205	PENSION COSTS	16,000	20,900	4,900	30.63%	17,303	15,193
DISTRICT COURT 12-3-03 WENNER	001	241012	801206	DENTAL	3,650	4,125	475	13.01%	3,846	3,383
DISTRICT COURT 12-3-03 WENNER	001	241012	802100	OFFICE SUPPLIES	5,000	5,000	-	0.00%	5,500	4,810
DISTRICT COURT 12-3-03 WENNER	001	241012	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803107	FINANCIAL SERVICES	500	500	-	0.00%	250	-

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DISTRICT COURT 12-3-03 WENNER	001	241012	803201	TELEPHONE	6,300	6,300	-	0.00%	6,555	5,799
DISTRICT COURT 12-3-03 WENNER	001	241012	803202	POSTAGE	14,000	17,000	3,000	21.43%	16,000	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	5,500	5,500	-	0.00%	4,500	3,757
DISTRICT COURT 12-3-03 WENNER	001	241012	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803900	OTHER SERVICES	10,912	10,912	-	0.00%	10,912	10,912
DISTRICT COURT 12-3-03 WENNER	001	241012	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER Total					372,154	388,939	16,785	4.51%	359,633	339,917
DISTRICT COURT 12-3-04 PELINO	001	241013	801101	SALARIES & WAGES	216,058	224,272	8,214	3.80%	206,085	197,412
DISTRICT COURT 12-3-04 PELINO	001	241013	801201	FICA	16,528	17,157	629	3.81%	15,765	14,645
DISTRICT COURT 12-3-04 PELINO	001	241013	801202	MEDICAL/PRESCRIPTION BENEFITS	108,000	105,000	(3,000)	-2.78%	92,516	72,337
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	LIFE INSURANCE	500	600	100	20.00%	555	411
DISTRICT COURT 12-3-04 PELINO	001	241013	801204	VISION BENEFITS	960	780	(180)	-18.75%	705	674
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	PENSION COSTS	15,600	20,300	4,700	30.13%	16,840	14,788
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	DENTAL	4,380	4,950	570	13.01%	4,860	3,840
DISTRICT COURT 12-3-04 PELINO	001	241013	802100	OFFICE SUPPLIES	6,000	6,500	500	8.33%	7,500	7,736
DISTRICT COURT 12-3-04 PELINO	001	241013	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803107	FINANCIAL SERVICES	500	500	-	0.00%	250	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803201	TELEPHONE	4,800	4,800	-	0.00%	4,966	4,787
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	POSTAGE	13,000	21,000	8,000	61.54%	18,000	8,124
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803601	ELECTRIC	4,200	4,200	-	0.00%	4,000	3,330
DISTRICT COURT 12-3-04 PELINO	001	241013	803603	HEATING OIL & GAS	1,400	1,400	-	0.00%	1,200	1,016
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	2,325	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	OFFICE RENT	53,105	53,105	-	0.00%	53,105	53,105
DISTRICT COURT 12-3-04 PELINO Total					445,631	465,164	19,533	4.38%	428,672	382,205
DISTRICT COURT 12-3-05 WITMER	001	241014	801101	SALARIES & WAGES	113,173	123,669	10,496	9.27%	116,061	110,846
DISTRICT COURT 12-3-05 WITMER	001	241014	801201	FICA	8,658	9,461	803	9.27%	8,879	8,282
DISTRICT COURT 12-3-05 WITMER	001	241014	801202	MEDICAL/PRESCRIPTION BENEFITS	64,800	63,000	(1,800)	-2.78%	51,357	48,367
DISTRICT COURT 12-3-05 WITMER	001	241014	801203	LIFE INSURANCE	240	275	35	14.58%	267	199
DISTRICT COURT 12-3-05 WITMER	001	241014	801204	VISION BENEFITS	480	390	(90)	-18.75%	337	348
DISTRICT COURT 12-3-05 WITMER	001	241014	801205	PENSION COSTS	7,900	11,500	3,600	45.57%	9,512	7,484
DISTRICT COURT 12-3-05 WITMER	001	241014	801206	DENTAL	2,190	2,475	285	13.01%	2,313	1,987
DISTRICT COURT 12-3-05 WITMER	001	241014	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	OFFICE SUPPLIES	3,500	4,000	500	14.29%	4,000	3,776
DISTRICT COURT 12-3-05 WITMER	001	241014	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803107	FINANCIAL SERVICES	500	500	-	0.00%	250	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803201	TELEPHONE	6,000	6,000	-	0.00%	6,261	6,046
DISTRICT COURT 12-3-05 WITMER	001	241014	803202	POSTAGE	9,000	9,000	-	0.00%	16,000	4,999
DISTRICT COURT 12-3-05 WITMER	001	241014	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803601	ELECTRIC	6,500	6,500	-	0.00%	5,000	4,236
DISTRICT COURT 12-3-05 WITMER	001	241014	803602	WATER & SEWER	1,300	1,300	-	0.00%	1,218	1,049
DISTRICT COURT 12-3-05 WITMER	001	241014	803605	TRASH	500	500	-	0.00%	20	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	880
DISTRICT COURT 12-3-05 WITMER	001	241014	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-

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DISTRICT COURT 12-3-05 WITMER Total					225,841	239,670	13,829	6.12%	221,975	198,499
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801101	SALARIES & WAGES	172,552	171,747	(805)	-0.47%	143,123	166,643
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801201	FICA	13,200	13,139	(61)	-0.46%	10,949	12,423
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801202	MEDICAL/PRESCRIPTION BENEFITS	86,400	126,000	39,600	45.83%	73,387	57,267
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801203	LIFE INSURANCE	450	550	100	22.22%	350	323
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801204	VISION BENEFITS	960	780	(180)	-18.75%	473	533
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801205	PENSION COSTS	14,700	16,100	1,400	9.52%	13,380	13,935
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	801206	DENTAL	4,380	4,950	570	13.01%	3,236	3,015
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802100	OFFICE SUPPLIES	6,500	6,500	-	0.00%	7,000	5,674
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	802700	EXPENDABLE TOOLS & EQUIPMENT	238	-	(238)	-100.00%	238	1,156
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803107	FINANCIAL SERVICES	262	500	238	90.84%	250	-
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803201	TELEPHONE	5,000	5,000	-	0.00%	5,032	4,809
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803202	POSTAGE	24,000	40,000	16,000	66.67%	33,000	20,858
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	161
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803601	ELECTRIC	4,500	4,500	-	0.00%	4,200	3,406
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803602	WATER & SEWER	500	500	-	0.00%	635	556
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803605	TRASH	500	500	-	0.00%	240	220
DISTRICT COURT 12-2-04 MCKNIGHT	001	241015	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
DISTRICT COURT 12-2-04 MCKNIGHT Total					335,242	391,866	56,624	16.89%	296,093	290,979
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801101	SALARIES & WAGES	195,565	171,466	(24,099)	-12.32%	145,440	181,848
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801201	FICA	14,961	13,117	(1,844)	-12.33%	11,126	13,271
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801202	MEDICAL/PRESCRIPTION BENEFITS	108,000	105,000	(3,000)	-2.78%	77,887	84,393
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801203	LIFE INSURANCE	425	475	50	11.76%	381	367
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801204	VISION BENEFITS	800	650	(150)	-18.75%	494	607
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801205	PENSION COSTS	15,600	17,900	2,300	14.74%	14,818	14,855
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	801206	DENTAL	3,650	4,125	475	13.01%	3,436	3,454
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802100	OFFICE SUPPLIES	7,000	7,000	-	0.00%	8,500	8,638
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	802700	EXPENDABLE TOOLS & EQUIPMENT	569	-	(569)	-100.00%	569	403
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803107	FINANCIAL SERVICES	500	500	-	0.00%	250	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803201	TELEPHONE	4,400	4,750	350	7.95%	4,308	4,281
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803202	POSTAGE	22,000	26,000	4,000	18.18%	21,000	16,000
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803601	ELECTRIC	3,500	3,500	-	0.00%	3,200	3,121
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803602	WATER & SEWER	900	900	-	0.00%	1,029	966
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803605	TRASH	500	500	-	0.00%	240	240
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	803702	OTHER REPAIRS & MAINTENANCE	431	1,000	569	132.02%	200	-
DISTRICT COURT 12-2-05 P. ZOZOS	001	241016	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 P. ZOZOS Total					379,301	357,383	(21,918)	-5.78%	292,878	332,444
NIGHT COURT/CENTRAL COURT	001	241040	801101	SALARIES & WAGES	36,920	37,918	998	2.70%	39,940	36,641
NIGHT COURT/CENTRAL COURT	001	241040	801102	OVERTIME COSTS	95,000	95,000	-	0.00%	104,000	96,303
NIGHT COURT/CENTRAL COURT	001	241040	801201	FICA	10,092	10,168	76	0.75%	11,011	8,843
NIGHT COURT/CENTRAL COURT	001	241040	801202	MEDICAL/PRESCRIPTION BENEFITS	21,600	21,000	(600)	-2.78%	46,100	38,505
NIGHT COURT/CENTRAL COURT	001	241040	801203	LIFE INSURANCE	215	275	60	27.91%	253	181
NIGHT COURT/CENTRAL COURT	001	241040	801204	VISION BENEFITS	160	130	(30)	-18.75%	291	278
NIGHT COURT/CENTRAL COURT	001	241040	801205	PENSION COSTS	10,600	13,800	3,200	30.19%	11,407	10,079
NIGHT COURT/CENTRAL COURT	001	241040	801206	DENTAL	730	825	95	13.01%	1,942	1,581

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NIGHT COURT/CENTRAL COURT	001	241040	802100	OFFICE SUPPLIES	5,500	7,000	1,500	27.27%	7,500	5,326
NIGHT COURT/CENTRAL COURT	001	241040	803107	FINANCIAL SERVICES	500	500	-	0.00%	250	-
NIGHT COURT/CENTRAL COURT	001	241040	803201	TELEPHONE	300	300	-	0.00%	278	261
NIGHT COURT/CENTRAL COURT	001	241040	803202	POSTAGE	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803301	EMPLOYEE TRAVEL & MILEAGE	2,000	2,000	-	0.00%	2,000	1,936
NIGHT COURT/CENTRAL COURT	001	241040	803702	OTHER REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	2,000	-
NIGHT COURT/CENTRAL COURT Total					188,617	193,916	5,299	2.81%	226,973	199,934
MDJ COURT ADMINISTRATOR	001	241050	801101	SALARIES & WAGES	88,463	91,083	2,620	2.96%	88,723	86,464
MDJ COURT ADMINISTRATOR	001	241050	801201	FICA	6,767	6,968	201	2.97%	6,787	6,367
MDJ COURT ADMINISTRATOR	001	241050	801202	MEDICAL/PRESCRIPTION BENEFITS	43,200	42,000	(1,200)	-2.78%	39,958	36,168
MDJ COURT ADMINISTRATOR	001	241050	801203	LIFE INSURANCE	190	250	60	31.58%	236	183
MDJ COURT ADMINISTRATOR	001	241050	801204	VISION BENEFITS	320	260	(60)	-18.75%	247	261
MDJ COURT ADMINISTRATOR	001	241050	801205	PENSION COSTS	6,900	8,900	2,000	28.99%	7,433	6,500
MDJ COURT ADMINISTRATOR	001	241050	801206	DENTAL	1,460	1,650	190	13.01%	1,689	1,486
MDJ COURT ADMINISTRATOR	001	241050	802100	OFFICE SUPPLIES	21,889	22,000	111	0.51%	19,000	19,069
MDJ COURT ADMINISTRATOR	001	241050	802200	BOOKS & PERIODICALS	18,000	18,000	-	0.00%	19,500	17,372
MDJ COURT ADMINISTRATOR	001	241050	802304	EMPLOYEE CLOTHING & UNIFORMS	1,700	1,700	-	0.00%	1,000	531
MDJ COURT ADMINISTRATOR	001	241050	802700	EXPENDABLE TOOLS & EQUIPMENT	513	-	(513)	-100.00%	513	8,368
MDJ COURT ADMINISTRATOR	001	241050	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803103	ARCHITECT & ENGINEERING SVCS	15,796	15,000	(796)	-5.04%	35,000	2,044
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	311	200	(111)	-35.69%	311	-
MDJ COURT ADMINISTRATOR	001	241050	803301	EMPLOYEE TRAVEL & MILEAGE	1,100	1,100	-	0.00%	900	479
MDJ COURT ADMINISTRATOR	001	241050	803303	PARKING COSTS	400	400	-	0.00%	200	326
MDJ COURT ADMINISTRATOR	001	241050	803400	PRINTING COSTS	5,500	5,500	-	0.00%	4,000	3,184
MDJ COURT ADMINISTRATOR	001	241050	803501	MISCELLANEOUS BUDGET ADJUSTMENT	(128,182)	(240,319)	(112,137)	87.48%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803701	BUILDING REPAIRS & MAINTENANCE	33,204	48,000	14,796	44.56%	20,000	16,760
MDJ COURT ADMINISTRATOR	001	241050	803702	OTHER REPAIRS & MAINTENANCE	37,913	44,000	6,087	16.06%	120,000	2,578
MDJ COURT ADMINISTRATOR	001	241050	803703	MAINTENANCE/SERVICE CONTRACTS	85,082	109,700	24,618	28.93%	83,623	77,826
MDJ COURT ADMINISTRATOR	001	241050	803705	COMPUTER SYS MAINTENANCE SVCS	2,400	2,400	-	0.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803802	EQUIPMENT RENTAL	67,590	59,970	(7,620)	-11.27%	67,590	66,966
MDJ COURT ADMINISTRATOR	001	241050	803900	OTHER SERVICES	17,000	20,000	3,000	17.65%	17,000	9,851
MDJ COURT ADMINISTRATOR	001	241050	803902	CONFERENCE/TRAINING COSTS	4,250	4,250	-	0.00%	2,500	1,914
MDJ COURT ADMINISTRATOR	001	241050	805300	INDIRECT COSTS	655,735	675,000	19,265	2.94%	655,735	616,971
MDJ COURT ADMINISTRATOR	001	241050	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	64,000
MDJ COURT ADMINISTRATOR	001	241050	807700	CAPITAL LEASES	386,775	386,775	-	0.00%	386,775	-
MDJ COURT ADMINISTRATOR	001	241050	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	212,230
MDJ COURT ADMINISTRATOR	001	241050	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	161,830
MDJ COURT ADMINISTRATOR Total					1,374,976	1,325,487	(49,489)	-3.60%	1,578,720	1,419,728
PROBATION SERVICES - ADULT	001	261000	801101	SALARIES & WAGES	5,590,802	5,698,828	108,026	1.93%	5,600,000	5,331,803
PROBATION SERVICES - ADULT	001	261000	801102	OVERTIME COSTS	15,000	15,000	-	0.00%	12,000	11,849
PROBATION SERVICES - ADULT	001	261000	801201	FICA	428,844	437,108	8,264	1.93%	429,318	402,034
PROBATION SERVICES - ADULT	001	261000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,879,200	1,850,000	(29,200)	-1.55%	1,700,000	1,508,691
PROBATION SERVICES - ADULT	001	261000	801203	LIFE INSURANCE	9,100	12,000	2,900	31.87%	11,700	8,913
PROBATION SERVICES - ADULT	001	261000	801204	VISION BENEFITS	15,040	12,350	(2,690)	-17.89%	11,500	12,202

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PROBATION SERVICES - ADULT	001	261000	801205	PENSION COSTS	428,000	550,000	122,000	28.50%	454,732	407,284
PROBATION SERVICES - ADULT	001	261000	801206	DENTAL	68,620	60,000	(8,620)	-12.56%	53,000	54,665
PROBATION SERVICES - ADULT	001	261000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	60,000	70,871
PROBATION SERVICES - ADULT	001	261000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	801209	UNIFORM ALLOWANCE	36,750	40,250	3,500	9.52%	38,500	36,225
PROBATION SERVICES - ADULT	001	261000	802100	OFFICE SUPPLIES	30,750	25,000	(5,750)	-18.70%	25,000	28,014
PROBATION SERVICES - ADULT	001	261000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	750	272
PROBATION SERVICES - ADULT	001	261000	802301	JANITORIAL/MAINTENANCE SUPPLY	5,000	4,000	(1,000)	-20.00%	3,000	2,542
PROBATION SERVICES - ADULT	001	261000	802304	EMPLOYEE CLOTHING & UNIFORMS	500	500	-	0.00%	300	243
PROBATION SERVICES - ADULT	001	261000	802500	SAFETY & SECURITY SUPPLIES	35,697	35,129	(568)	-1.59%	35,697	25,490
PROBATION SERVICES - ADULT	001	261000	802700	EXPENDABLE TOOLS & EQUIPMENT	37,934	36,840	(1,094)	-2.88%	25,000	12,175
PROBATION SERVICES - ADULT	001	261000	802900	OTHER SUPPLIES	675	700	25	3.70%	675	40
PROBATION SERVICES - ADULT	001	261000	803105	MEDICAL SERVICES	153,554	153,554	-	0.00%	130,000	107,902
PROBATION SERVICES - ADULT	001	261000	803108	CLIENT-ORIENTED SERVICES	549,164	518,164	(31,000)	-5.64%	425,000	347,580
PROBATION SERVICES - ADULT	001	261000	803111	CONTRACTED/TEMP SERVICES	6,890	3,890	(3,000)	-43.54%	6,890	7,823
PROBATION SERVICES - ADULT	001	261000	803201	TELEPHONE	30,100	31,000	900	2.99%	30,938	29,421
PROBATION SERVICES - ADULT	001	261000	803202	POSTAGE	2,000	2,000	-	0.00%	1,500	988
PROBATION SERVICES - ADULT	001	261000	803203	MISCELLANEOUS BUDGET ADJUSTMENT	(286,631)	(535,508)	(248,877)	86.83%	-	-
PROBATION SERVICES - ADULT	001	261000	803301	EMPLOYEE TRAVEL & MILEAGE	13,000	13,000	-	0.00%	12,000	10,906
PROBATION SERVICES - ADULT	001	261000	803302	CLIENT TRANSPORTATION	2,000	2,000	-	0.00%	1,000	-
PROBATION SERVICES - ADULT	001	261000	803303	PARKING COSTS	25,620	25,620	-	0.00%	23,220	23,828
PROBATION SERVICES - ADULT	001	261000	803304	VEHICLE GASOLINE COSTS	4,000	4,500	500	12.50%	3,000	1,900
PROBATION SERVICES - ADULT	001	261000	803500	INSURANCE COSTS	1,100	1,000	(100)	-9.09%	982	935
PROBATION SERVICES - ADULT	001	261000	803601	ELECTRIC	46,000	42,000	(4,000)	-8.70%	38,000	32,695
PROBATION SERVICES - ADULT	001	261000	803602	WATER & SEWER	4,500	6,000	1,500	33.33%	6,000	3,965
PROBATION SERVICES - ADULT	001	261000	803603	HEATING OIL & GAS	2,500	2,500	-	0.00%	2,300	1,655
PROBATION SERVICES - ADULT	001	261000	803605	TRASH	5,500	5,500	-	0.00%	5,328	5,328
PROBATION SERVICES - ADULT	001	261000	803701	BUILDING REPAIRS & MAINTENANCE	10,000	30,000	20,000	200.00%	10,000	4,317
PROBATION SERVICES - ADULT	001	261000	803702	OTHER REPAIRS & MAINTENANCE	4,000	4,000	-	0.00%	4,000	4,051
PROBATION SERVICES - ADULT	001	261000	803703	MAINTENANCE/SERVICE CONTRACTS	67,272	50,271	(17,001)	-25.27%	70,000	54,863
PROBATION SERVICES - ADULT	001	261000	803704	VEHICLE REPAIRS & MAINTENANCE	14,000	14,000	-	0.00%	10,000	14,666
PROBATION SERVICES - ADULT	001	261000	803801	RENT	250,170	250,170	-	0.00%	250,170	71,836
PROBATION SERVICES - ADULT	001	261000	803802	EQUIPMENT RENTAL	684,776	793,967	109,191	15.95%	720,000	701,295
PROBATION SERVICES - ADULT	001	261000	803900	CREDIT CARD/BACKGROUND CHECK FEES	3,500	4,300	800	22.86%	3,852	3,537
PROBATION SERVICES - ADULT	001	261000	803901	DUES & MEMBERSHIPS	4,000	4,000	-	0.00%	3,315	3,390
PROBATION SERVICES - ADULT	001	261000	803902	CONFERENCE/TRAINING COSTS	38,060	18,060	(20,000)	-52.55%	35,000	7,403
PROBATION SERVICES - ADULT	001	261000	805300	INDIRECT COSTS	580,758	598,000	17,242	2.97%	580,758	478,910
PROBATION SERVICES - ADULT	001	261000	807500	VEHICLES	-	25,000	25,000	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	170,850
PROBATION SERVICES - ADULT	001	261000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	5,809
PROBATION SERVICES - ADULT DIVISION Total					10,798,745	10,845,693	46,948	0.43%	10,834,425	10,009,166
WORK RELEASE CENTER	001	261001	801101	SALARIES & WAGES	4,073,156	4,265,552	192,396	4.72%	4,060,000	3,741,190
WORK RELEASE CENTER	001	261001	801102	OVERTIME COSTS	500,000	270,000	(230,000)	-46.00%	260,000	231,631
WORK RELEASE CENTER	001	261001	801201	FICA	349,846	346,970	(2,876)	-0.82%	330,480	300,604
WORK RELEASE CENTER	001	261001	801202	MEDICAL/PRESCRIPTION BENEFITS	1,404,000	1,350,000	(54,000)	-3.85%	1,250,000	1,074,342
WORK RELEASE CENTER	001	261001	801203	LIFE INSURANCE	6,500	8,500	2,000	30.77%	8,400	6,281

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WORK RELEASE CENTER	001	261001	801204	VISION BENEFITS	10,880	8,970	(1,910)	-17.56%	8,000	8,313
WORK RELEASE CENTER	001	261001	801205	PENSION COSTS	306,500	394,000	87,500	28.55%	325,981	291,826
WORK RELEASE CENTER	001	261001	801206	DENTAL	49,640	45,000	(4,640)	-9.35%	38,000	38,222
WORK RELEASE CENTER	001	261001	801207	WORKERS COMPENSATION	5,000	5,000	-	0.00%	2,000	481
WORK RELEASE CENTER	001	261001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	3,889
WORK RELEASE CENTER	001	261001	801209	UNIFORM ALLOWANCE	34,160	33,925	(235)	-0.69%	32,450	29,663
WORK RELEASE CENTER	001	261001	802100	OFFICE SUPPLIES	11,000	12,000	1,000	9.09%	12,000	12,139
WORK RELEASE CENTER	001	261001	802301	JANITORIAL/MAINTENANCE SUPPLY	30,000	34,000	4,000	13.33%	34,000	30,605
WORK RELEASE CENTER	001	261001	802304	EMPLOYEE CLOTHING & UNIFORMS	2,000	2,000	-	0.00%	2,000	1,718
WORK RELEASE CENTER	001	261001	802401	BEDDING SUPPLIES	2,000	2,000	-	0.00%	2,000	1,083
WORK RELEASE CENTER	001	261001	802402	KITCHEN SUPPLIES	2,000	1,000	(1,000)	-50.00%	1,000	987
WORK RELEASE CENTER	001	261001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	3,000	3,000	-	0.00%	3,000	2,978
WORK RELEASE CENTER	001	261001	802500	SAFETY & SECURITY SUPPLIES	13,204	12,500	(704)	-5.33%	13,204	7,390
WORK RELEASE CENTER	001	261001	802700	EXPENDABLE TOOLS & EQUIPMENT	2,443	2,000	(443)	-18.13%	2,443	2,960
WORK RELEASE CENTER	001	261001	802701	COMPUTER SOFTWARE	2,000	6,725	4,725	236.25%	-	4,320
WORK RELEASE CENTER	001	261001	803102	MISCELLANEOUS BUDGET ADJUSTMENT	(131,758)	(239,798)	(108,040)	82.00%	-	-
WORK RELEASE CENTER	001	261001	803105	MEDICAL SERVICES	65,000	65,000	-	0.00%	65,000	67,720
WORK RELEASE CENTER	001	261001	803201	TELEPHONE	4,050	4,200	150	3.70%	4,164	4,064
WORK RELEASE CENTER	001	261001	803301	EMPLOYEE TRAVEL & MILEAGE	100	50	(50)	-50.00%	50	-
WORK RELEASE CENTER	001	261001	803304	VEHICLE GASOLINE COSTS	13,000	13,000	-	0.00%	12,500	12,845
WORK RELEASE CENTER	001	261001	803500	INSURANCE COSTS	21,094	22,186	1,092	5.18%	21,333	20,283
WORK RELEASE CENTER	001	261001	803601	ELECTRIC	55,000	50,000	(5,000)	-9.09%	50,000	47,167
WORK RELEASE CENTER	001	261001	803602	WATER & SEWER	18,000	23,850	5,850	32.50%	23,000	15,860
WORK RELEASE CENTER	001	261001	803603	HEATING OIL & GAS	20,000	20,000	-	0.00%	20,000	18,154
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	50,000	50,000	-	0.00%	40,000	56,278
WORK RELEASE CENTER	001	261001	803702	OTHER REPAIRS & MAINTENANCE	3,000	4,000	1,000	33.33%	4,000	3,189
WORK RELEASE CENTER	001	261001	803703	MAINTENANCE/SERVICE CONTRACTS	29,111	33,122	4,011	13.78%	29,388	29,072
WORK RELEASE CENTER	001	261001	803704	VEHICLE REPAIRS & MAINTENANCE	12,000	8,500	(3,500)	-29.17%	11,000	8,339
WORK RELEASE CENTER	001	261001	803802	EQUIPMENT RENTAL	309,844	310,780	936	0.30%	285,000	314,298
WORK RELEASE CENTER	001	261001	803902	CONFERENCE/TRAINING COSTS	8,000	8,000	-	0.00%	8,000	7,681
WORK RELEASE CENTER	001	261001	805300	INDIRECT COSTS	316,147	325,000	8,853	2.80%	316,147	286,392
WORK RELEASE CENTER	001	261001	807100	LAND & BUILDING	-	-	-	#DIV/0!	-	16,857
WORK RELEASE CENTER	001	261001	807400	OTHER EQUIPMENT	5,500	-	(5,500)	-100.00%	-	37,900
WORK RELEASE CENTER	001	261001	807500	VEHICLES	145,410	-	(145,410)	-100.00%	145,180	-
WORK RELEASE CENTER Total					7,761,483	7,511,688	(249,795)	-3.22%	7,430,376	6,747,377
PROBATION SERVICES - JUVENILE	001	262000	801101	SALARIES & WAGES	3,133,641	3,273,380	139,739	4.46%	3,150,000	2,991,306
PROBATION SERVICES - JUVENILE	001	262000	801102	OVERTIME COSTS	6,500	5,000	(1,500)	-23.08%	3,000	4,840
PROBATION SERVICES - JUVENILE	001	262000	801201	FICA	240,221	250,796	10,575	4.40%	241,205	226,455
PROBATION SERVICES - JUVENILE	001	262000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,158,000	1,167,000	9,000	0.78%	1,050,000	899,691
PROBATION SERVICES - JUVENILE	001	262000	801203	LIFE INSURANCE	5,800	7,100	1,300	22.41%	7,000	5,304
PROBATION SERVICES - JUVENILE	001	262000	801204	VISION BENEFITS	9,440	7,670	(1,770)	-18.75%	6,970	6,924
PROBATION SERVICES - JUVENILE	001	262000	801205	PENSION COSTS	248,300	307,000	58,700	23.64%	254,302	236,445
PROBATION SERVICES - JUVENILE	001	262000	801206	DENTAL	41,070	40,000	(1,070)	-2.61%	33,600	31,924
PROBATION SERVICES - JUVENILE	001	262000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	17,255
PROBATION SERVICES - JUVENILE	001	262000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	66	-

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PROBATION SERVICES - JUVENILE	001	262000	801209	UNIFORM ALLOWANCE	23,100	25,300	2,200	9.52%	24,200	20,475
PROBATION SERVICES - JUVENILE	001	262000	805300	INDIRECT COSTS	655,495	675,000	19,505	2.98%	655,495	637,033
PROBATION SERVICES - JUVENILE DIVISION Total					5,521,567	5,758,246	236,679	4.29%	5,426,838	5,077,652
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	SALARIES & WAGES	185,251	190,090	4,839	2.61%	189,000	165,398
JUVENILE PROBATION - TITLE IV-E	001	262505	801102	OVERTIME COSTS	525	525	-	0.00%	200	-
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	FICA	14,212	14,582	370	2.60%	14,474	12,554
JUVENILE PROBATION - TITLE IV-E	001	262505	801202	MEDICAL/PRESCRIPTION BENEFITS	64,800	63,000	(1,800)	-2.78%	60,348	51,239
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	LIFE INSURANCE	300	380	80	26.67%	374	276
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	VISION BENEFITS	480	390	(90)	-18.75%	406	368
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	PENSION COSTS	14,900	17,200	2,300	15.44%	14,271	14,107
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	DENTAL	2,190	2,475	285	13.01%	2,256	1,886
JUVENILE PROBATION - TITLE IV-E	001	262505	801209	UNIFORM ALLOWANCE	525	575	50	9.52%	550	525
JUVENILE PROBATION - TITLE IV-E Total					283,183	289,217	6,034	2.13%	281,879	246,353
JUDICIAL CENTER	001	263000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	649,466
JUDICIAL CENTER	001	263000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	15,930
JUDICIAL CENTER	001	263000	801201	FICA	-	-	-	#DIV/0!	-	42,644
JUDICIAL CENTER	001	263000	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	155,576
JUDICIAL CENTER	001	263000	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	887
JUDICIAL CENTER	001	263000	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	1,102
JUDICIAL CENTER	001	263000	801205	PENSION COSTS	-	-	-	#DIV/0!	-	80,559
JUDICIAL CENTER	001	263000	801206	DENTAL	-	-	-	#DIV/0!	-	6,095
JUDICIAL CENTER	001	263000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	28,716
JUDICIAL CENTER	001	263000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	45,135
JUDICIAL CENTER	001	263000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	6,750
JUDICIAL CENTER	001	263000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	4,215
JUDICIAL CENTER	001	263000	802303	FOOD	-	-	-	#DIV/0!	-	100
JUDICIAL CENTER	001	263000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	10,354
JUDICIAL CENTER	001	263000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	2,382
JUDICIAL CENTER	001	263000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803105	MEDICAL SERVICES	-	-	-	#DIV/0!	-	166,166
JUDICIAL CENTER	001	263000	803201	TELEPHONE	-	-	-	#DIV/0!	-	2,373
JUDICIAL CENTER	001	263000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803302	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803601	ELECTRIC	-	-	-	#DIV/0!	-	7,213
JUDICIAL CENTER	001	263000	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	5,707
JUDICIAL CENTER	001	263000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	14,227
JUDICIAL CENTER	001	263000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	19,339
JUDICIAL CENTER	001	263000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	448
JUDICIAL CENTER	001	263000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	12,304
JUDICIAL CENTER	001	263000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	450

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JUDICIAL CENTER	001	263000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	559
JUDICIAL CENTER	001	263000	805300	INDIRECT COSTS	84,336	-	(84,336)	-100.00%	84,336	127,566
JUDICIAL CENTER	001	263000	805900	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER Total					84,336	-	(84,336)	-100.00%	84,336	1,406,263
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	TELEPHONE	-	-	-	#DIV/0!	-	19
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803801	OFFICE RENT	75,000	70,000	(5,000)	-6.67%	64,454	66,922
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	4,400
VICTIM/WITNESS JUV. ADVOCATE	001	291000	804200	ORGANIZATIONS	84,040	84,040	-	0.00%	84,040	63,030
VICTIM/WITNESS JUV. ADVOCATE	001	291000	805300	INDIRECT COSTS	24,876	25,600	724	2.91%	24,876	34,527
VICTIM/WITNESS JUV. ADVOCATE Total					183,916	179,640	(4,276)	-2.32%	173,370	168,898
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	641,771	543,382	(98,389)	-15.33%	641,771	395,442
VICTIM/WITNESS V.O.C.A. GRANT Total					641,771	543,382	(98,389)	-15.33%	641,771	395,442
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	ORGANIZATIONS	88,431	88,431	-	0.00%	88,431	87,221
VICTIM/WITNESS V.O.J.O. GRANT Total					88,431	88,431	-	0.00%	88,431	87,221
V/W SERVICES ADVOCATE ACQUISITION GR	001	291504	804200	ORGANIZATIONS	24,678	22,000	(2,678)	-10.85%	24,678	26,893
V/W SERVICES ADVOCATE ACQUISITION GR	001	291504	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
V/W SERVICES ADVOCATE ACQUISITION GRANT Total					24,678	22,000	(2,678)	-10.85%	24,678	26,893
V/W R.A.S.A. GRANT	001	291505	804200	ORGANIZATIONS	346,096	356,210	10,114	2.92%	346,096	370,308
V/W R.A.S.A. GRANT Total					346,096	356,210	10,114	2.92%	346,096	370,308
V/W VIOLENT CRIMES TASK FORCE GRANT	001	291508	804200	ORGANIZATIONS	42,133	42,133	-	0.00%	42,133	31,600
V/W VIOLENT CRIMES TASK FORCE GRANT Total					42,133	42,133	-	0.00%	42,133	31,600
PRE-TRIAL SERVICES	001	292000	802100	OFFICE SUPPLIES	350	300	(50)	-14.29%	350	209
PRE-TRIAL SERVICES	001	292000	803201	TELEPHONE	1,000	1,100	100	10.00%	1,080	1,054
PRE-TRIAL SERVICES	001	292000	803303	PARKING COSTS	200	100	(100)	-50.00%	200	780
PRE-TRIAL SERVICES	001	292000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	35
PRE-TRIAL SERVICES	001	292000	803500	INSURANCE COSTS	11,000	11,000	-	0.00%	10,441	10,966
PRE-TRIAL SERVICES	001	292000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	881
PRE-TRIAL SERVICES	001	292000	803801	OFFICE RENT	13,058	13,058	-	0.00%	13,058	895
PRE-TRIAL SERVICES	001	292000	804200	ORGANIZATIONS	695,023	794,253	99,230	14.28%	675,023	591,863
PRE-TRIAL SERVICES	001	292000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	13,400
PRE-TRIAL SERVICES	001	292000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	456
PRE-TRIAL SERVICES Total					720,631	819,811	99,180	13.76%	700,152	620,539
JUDICIAL INTERFUND TRANSFERS	001	299001	902150	TRANSFER TO DRO FUND	2,282,476	2,435,179	152,703	6.69%	2,188,864	2,200,063
JUDICIAL INTERFUND TRANSFERS Total					2,282,476	2,435,179	152,703	6.69%	2,188,864	2,200,063
PRISON	001	311000	801101	SALARIES & WAGES	18,809,575	19,528,383	718,808	3.82%	18,938,000	16,701,431
PRISON	001	311000	801102	OVERTIME COSTS	1,500,000	2,000,000	500,000	33.33%	3,000,000	3,112,218
PRISON	001	311000	801201	FICA	1,553,682	1,646,921	93,239	6.00%	1,678,257	1,493,126
PRISON	001	311000	801202	MEDICAL/PRESCRIPTION BENEFITS	6,661,584	6,100,000	(561,584)	-8.43%	5,450,000	4,806,469
PRISON	001	311000	801203	LIFE INSURANCE	30,000	38,000	8,000	26.67%	35,600	27,005
PRISON	001	311000	801204	VISION BENEFITS	37,000	34,000	(3,000)	-8.11%	31,000	32,369
PRISON	001	311000	801205	PENSION COSTS	1,625,000	2,082,000	457,000	28.12%	1,720,959	1,466,063
PRISON	001	311000	801206	DENTAL	165,000	150,000	(15,000)	-9.09%	140,000	136,715
PRISON	001	311000	801207	WORKERS COMPENSATION	150,000	130,000	(20,000)	-13.33%	120,000	85,533

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PRISON	001	311000	801208	UNEMPLOYMENT COMPENSATION	35,000	40,000	5,000	14.29%	50,000	39,099
PRISON	001	311000	801209	UNIFORM ALLOWANCE	55,000	60,000	5,000	9.09%	59,750	54,300
PRISON	001	311000	802100	OFFICE SUPPLIES	24,325	25,000	675	2.77%	20,000	15,788
PRISON	001	311000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	500	439
PRISON	001	311000	802301	JANITORIAL/MAINTENANCE SUPPLY	218,100	230,000	11,900	5.46%	185,000	137,599
PRISON	001	311000	802303	FOOD	500	500	-	0.00%	200	-
PRISON	001	311000	802304	EMPLOYEE CLOTHING & UNIFORMS	41,800	41,800	-	0.00%	35,000	37,660
PRISON	001	311000	802400	INSTITUTIONAL SUPPLIES	44,000	42,000	(2,000)	-4.55%	44,000	31,841
PRISON	001	311000	802401	BEDDING SUPPLIES	43,474	45,000	1,526	3.51%	20,000	46,260
PRISON	001	311000	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	35,000	35,000	-	0.00%	20,000	26,676
PRISON	001	311000	802500	SAFETY & SECURITY SUPPLIES	58,035	60,000	1,965	3.39%	58,035	33,563
PRISON	001	311000	802700	EXPENDABLE TOOLS & EQUIPMENT	4,166	-	(4,166)	-100.00%	4,166	12,830
PRISON	001	311000	802701	COMPUTER SOFTWARE	115,973	22,100	(93,873)	-80.94%	105,221	13,839
PRISON	001	311000	803102	CONSULTING SERVICES	10,000	7,500	(2,500)	-25.00%	5,000	3,567
PRISON	001	311000	803104	CONTRACTED LEGAL SERVICES	75,000	77,000	2,000	2.67%	74,000	72,347
PRISON	001	311000	803105	MEDICAL SERVICES	4,850,000	5,700,000	850,000	17.53%	5,500,000	4,726,199
PRISON	001	311000	803108	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	85	-
PRISON	001	311000	803111	CONTRACTED/TEMP SERVICES	77,000	70,000	(7,000)	-9.09%	55,000	42,171
PRISON	001	311000	803201	TELEPHONE	45,000	50,000	5,000	11.11%	46,040	42,096
PRISON	001	311000	803202	POSTAGE	3,000	2,500	(500)	-16.67%	2,500	2,563
PRISON	001	311000	803203	ADVERTISING	500	500	-	0.00%	500	429
PRISON	001	311000	803204	INTERNET COSTS	1,500	1,500	-	0.00%	1,144	1,142
PRISON	001	311000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	100	-
PRISON	001	311000	803303	PARKING COSTS	8,000	9,000	1,000	12.50%	8,100	7,683
PRISON	001	311000	803304	VEHICLE GASOLINE COSTS	7,500	7,500	-	0.00%	7,000	6,340
PRISON	001	311000	803500	INSURANCE COSTS	4,000	4,000	-	0.00%	3,300	2,893
PRISON	001	311000	803503	INSURANCE CLAIM COSTS	-	-	-	#DIV/0!	1,000	-
PRISON	001	311000	803601	ELECTRIC	250,000	250,000	-	0.00%	235,000	151,655
PRISON	001	311000	803602	WATER & SEWER	390,000	410,000	20,000	5.13%	500,000	403,365
PRISON	001	311000	803603	HEATING OIL & GAS	150,000	150,000	-	0.00%	150,000	138,042
PRISON	001	311000	803605	TRASH	34,760	34,760	-	0.00%	35,500	33,960
PRISON	001	311000	803701	BUILDING REPAIRS & MAINTENANCE	120,000	120,000	-	0.00%	120,000	47,849
PRISON	001	311000	803702	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	15,000	4,433
PRISON	001	311000	803703	MAINTENANCE/SERVICE CONTRACTS	214,747	210,000	(4,747)	-2.21%	210,000	169,241
PRISON	001	311000	803704	VEHICLE REPAIRS & MAINTENANCE	7,500	7,500	-	0.00%	7,500	2,819
PRISON	001	311000	803802	EQUIPMENT RENTAL	150,115	158,746	8,631	5.75%	158,746	193,741
PRISON	001	311000	803901	DUES & MEMBERSHIPS	2,000	2,000	-	0.00%	1,000	893
PRISON	001	311000	803902	CONFERENCE/TRAINING COSTS	50,000	50,000	-	0.00%	45,000	39,655
PRISON	001	311000	803910	DIETARY SERVICES	1,563,000	1,570,000	7,000	0.45%	1,510,000	1,538,468
PRISON	001	311000	805300	INDIRECT COSTS	1,507,294	1,553,000	45,706	3.03%	1,507,294	1,367,069
PRISON	001	311000	805900	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	45	-
PRISON	001	311000	807400	OTHER EQUIPMENT	26,525	-	(26,525)	-100.00%	26,525	18,215
PRISON	001	311000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807700	CAPITAL LEASE	32,694	32,694	-	0.00%	32,694	32,694
PRISON Total					40,808,549	42,810,104	2,001,555	4.90%	41,973,761	37,360,352
PRISON EDUCATION PROGRAM GRANT	001	311500	801101	SALARIES & WAGES	40,000	36,713	(3,287)	-8.22%	44,240	36,895

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PRISON EDUCATION PROGRAM GRANT	001	311500	801201	FICA	3,060	2,808	(252)	-8.24%	3,384	2,822
PRISON EDUCATION PROGRAM GRANT	001	311500	802100	OFFICE SUPPLIES	1,400	1,250	(150)	-10.71%	2,000	1,028
PRISON EDUCATION PROGRAM GRANT	001	311500	802701	COMPUTER SOFTWARE	1,595	1,595	-	0.00%	-	1,283
PRISON EDUCATION PROGRAM GRANT	001	311500	803901	DUES & MEMBERSHIPS	150	150	-	0.00%	-	-
PRISON EDUCATION PROGRAM GRANT	001	311500	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT Total					46,205	42,516	(3,689)	-7.98%	49,624	42,028
PRISON-GLOBAL TELE LINK GRANT	001	311507	803105	MEDICAL SERVICES	200,000	200,000	-	0.00%	200,000	-
PRISON-GLOBAL TELE LINK GRANT Total					200,000	200,000	-	0.00%	200,000	-
SCHAFFNER CNTR DETENTION COST	001	312000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	28,713
SCHAFFNER CNTR DETENTION COST	001	312000	805300	INDIRECT COSTS	1,018	-	(1,018)	-100.00%	1,018	1,256
SCHAFFNER CNTR DETENTION COST Total					1,018	-	(1,018)	-100.00%	1,018	29,969
SCHAFFNER CENTER SHELTER COST	001	312001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	1,489	-
SCHAFFNER CENTER SHELTER COST	001	312001	803201	TELEPHONE	6,300	6,500	200	3.17%	6,324	6,171
SCHAFFNER CENTER SHELTER COST	001	312001	803601	ELECTRIC	17,000	18,000	1,000	5.88%	18,000	17,519
SCHAFFNER CENTER SHELTER COST	001	312001	803602	WATER & SEWER	13,000	13,000	-	0.00%	11,000	29,089
SCHAFFNER CENTER SHELTER COST	001	312001	803603	HEATING OIL & GAS	8,500	8,000	(500)	-5.88%	7,500	6,229
SCHAFFNER CENTER SHELTER COST	001	312001	803701	BUILDING REPAIRS & MAINTENANCE	30,000	25,000	(5,000)	-16.67%	22,000	16,101
SCHAFFNER CENTER SHELTER COST	001	312001	803703	MAINTENANCE/SERVICE CONTRACTS	16,000	16,000	-	0.00%	15,469	15,031
SCHAFFNER CENTER SHELTER COST	001	312001	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	805300	INDIRECT COSTS	21,408	22,000	592	2.77%	21,408	23,968
SCHAFFNER CENTER SHELTER COST Total					112,208	108,500	(3,708)	-3.30%	103,190	114,108
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801101	SALARIES & WAGES	480,790	477,463	(3,327)	-0.69%	440,000	485,096
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801102	OVERTIME COSTS	13,000	13,000	-	0.00%	18,000	10,266
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801201	FICA	37,775	37,520	(255)	-0.68%	35,037	41,693
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801202	MEDICAL/PRESCRIPTION BENEFITS	172,800	168,000	(4,800)	-2.78%	145,000	143,167
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801203	LIFE INSURANCE	800	900	100	12.50%	900	770
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801204	VISION BENEFITS	1,280	1,040	(240)	-18.75%	893	1,031
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801205	PENSION COSTS	44,600	57,800	13,200	29.60%	47,811	42,452
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801206	DENTAL	5,840	6,600	760	13.01%	6,000	5,878
DEPT OF PUBLIC SAFETY ADMIN	001	321000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	175
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802100	OFFICE SUPPLIES	6,000	6,000	-	0.00%	5,500	5,291
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802200	BOOKS & PERIODICALS	1,040	1,075	35	3.37%	600	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802301	JANITORIAL/MAINTENANCE SUPPLY	5,500	5,550	50	0.91%	5,500	5,803
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802303	FOOD	2,500	2,500	-	0.00%	2,500	281
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802304	EMPLOYEE CLOTHING & UNIFORMS	125	250	125	100.00%	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	519	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	802900	OTHER SUPPLIES	3,000	3,800	800	26.67%	3,000	3,020
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803103	ARCHITECT & ENGINEERING SVCS	-	18,750	18,750	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803201	TELEPHONE	75,986	29,786	(46,200)	-60.80%	20,000	16,539
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803203	ADVERTISING	1,000	1,670	670	67.00%	600	422
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803301	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	200	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803303	PARKING COSTS	100	100	-	0.00%	100	31
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803304	VEHICLE GASOLINE COSTS	5,000	5,000	-	0.00%	500	3,993
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803601	ELECTRIC	75,000	70,000	(5,000)	-6.67%	65,000	66,154
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803602	WATER & SEWER	7,500	11,000	3,500	46.67%	10,400	(1,352)
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803603	HEATING OIL & GAS	10,000	7,500	(2,500)	-25.00%	7,500	6,229

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DEPT OF PUBLIC SAFETY ADMIN	001	321000	803605	TRASH	3,250	2,200	(1,050)	-32.31%	1,946	1,103
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803701	BUILDING REPAIRS & MAINTENANCE	8,500	8,500	-	0.00%	6,500	3,334
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803702	OTHER REPAIRS & MAINTENANCE	11,500	10,500	(1,000)	-8.70%	11,500	8,877
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803703	MAINTENANCE/SERVICE CONTRACTS	19,229	17,109	(2,120)	-11.03%	19,229	7,819
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803704	VEHICLE REPAIRS & MAINTENANCE	6,000	6,750	750	12.50%	6,000	9,707
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803802	EQUIPMENT RENTAL	12,000	12,728	728	6.07%	10,000	31,977
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803901	DUES & MEMBERSHIPS	2,000	3,228	1,228	61.40%	2,100	1,623
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803902	CONFERENCE/TRAINING COSTS	2,500	3,000	500	20.00%	1,000	2,474
DEPT OF PUBLIC SAFETY ADMIN	001	321000	803911	FEES & COMMISSIONS	125	125	-	0.00%	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	805300	INDIRECT COSTS	331,736	342,000	10,264	3.09%	331,736	204,496
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN	001	321000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DEPT OF PUBLIC SAFETY ADMIN Total					1,347,076	1,339,044	(8,032)	-0.60%	1,205,571	1,108,149
EMA -ACT 147 GRANT	001	321504	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	803301	EMPLOYEE TRAVEL & MILEAGE	4,000	-	(4,000)	-100.00%	4,000	-
EMA -ACT 147 GRANT	001	321504	803702	OTHER REPAIRS & MAINTENANCE	5,000	6,000	1,000	20.00%	5,000	4,620
EMA -ACT 147 GRANT	001	321504	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	2,109
EMA -ACT 147 GRANT	001	321504	803902	CONFERENCE/TRAINING COSTS	-	1,000	1,000	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	804200	ORGANIZATIONS	30,000	36,314	6,314	21.05%	30,000	42,703
EMA -ACT 147 GRANT	001	321504	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	924
EMA -ACT 147 GRANT	001	321504	807200	COMPUTER EQUIP & SOFTWARE	-	4,000	4,000	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	807400	OTHER EQUIPMENT	8,314	-	(8,314)	-100.00%	8,314	-
EMA -ACT 147 GRANT Total					47,314	47,314	-	0.00%	47,314	50,356
SCR COUNTER-TERRORISM TASK FORCE	001	321524	802701	COMPUTER SOFTWARE	5,000	-	(5,000)	-100.00%	5,000	-
SCR COUNTER-TERRORISM TASK FORCE	001	321524	805204	EMA PLANNING, TRAINING, & EXERCISE	1,695,650	1,557,753	(137,897)	-8.13%	1,695,650	1,405,934
SCR COUNTER-TERRORISM TASK FORCE	001	321524	805300	INDIRECT COSTS	12,000	12,000	-	0.00%	12,000	9,159
SCR COUNTER-TERRORISM TASK FORCE Total					1,712,650	1,569,753	(142,897)	-8.34%	1,712,650	1,415,093
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	2,376,297	1,935,181	(441,116)	-18.56%	1,570,210	1,602,836
PUBLIC SAFETY INTERFUND XFERS Total					2,376,297	1,935,181	(441,116)	-18.56%	1,570,210	1,602,836
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	1,504,604	2,398,766	894,162	59.43%	1,201,968	1,555,688
PUBLIC WORKS INTERFUND XSFERS	001	499001	902601	TRANSFER TO HUMAN SVC BLDG	-	-	-	#DIV/0!	-	-
PUBLIC WORKS INTERFUND XSFERS Total					1,504,604	2,398,766	894,162	59.43%	1,201,968	1,555,688
TRANSPORTATION PASS-THRU PROG	001	551000	801101	SALARIES & WAGES	55,000	30,000	(25,000)	-45.45%	55,000	38,177
TRANSPORTATION PASS-THRU PROG	001	551000	801201	FICA	4,208	2,295	(1,913)	-45.46%	4,208	2,921
TRANSPORTATION PASS-THRU PROG	001	551000	801202	MEDICAL/PRESCRIPTION BENEFITS	20,000	8,000	(12,000)	-60.00%	20,000	9,874
TRANSPORTATION PASS-THRU PROG	001	551000	801203	LIFE INSURANCE	100	50	(50)	-50.00%	100	53
TRANSPORTATION PASS-THRU PROG	001	551000	801204	VISION BENEFITS	100	50	(50)	-50.00%	100	54
TRANSPORTATION PASS-THRU PROG	001	551000	801205	PENSION COSTS	5,000	3,000	(2,000)	-40.00%	5,000	1,051

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TRANSPORTATION PASS-THRU PROG	001	551000	801206	DENTAL	500	300	(200)	-40.00%	500	305
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	102
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	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	1,443
TRANSPORTATION PASS-THRU PROG	001	551000	803201	TELEPHONE	100	50	(50)	-50.00%	100	75
TRANSPORTATION PASS-THRU PROG	001	551000	803202	POSTAGE	100	50	(50)	-50.00%	100	78
TRANSPORTATION PASS-THRU PROG	001	551000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	EMPLOYEE TRAVEL & MILEAGE	500	200	(300)	-60.00%	500	366
TRANSPORTATION PASS-THRU PROG	001	551000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	23
TRANSPORTATION PASS-THRU PROG	001	551000	803801	OFFICE RENT	7,000	3,000	(4,000)	-57.14%	7,000	5,175
TRANSPORTATION PASS-THRU PROG	001	551000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	859
TRANSPORTATION PASS-THRU PROG	001	551000	804208	CAPITAL AREA TRANSIT	3,031,900	3,146,696	114,796	3.79%	3,031,900	2,995,647
TRANSPORTATION PASS-THRU PROG	001	551000	805300	INDIRECT COSTS	13,292	4,109	(9,183)	-69.09%	13,292	4,109
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					3,140,000	3,200,000	60,000	1.91%	3,140,000	3,062,212
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	SALARIES & WAGES	68,967	69,348	381	0.55%	68,967	69,683
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	FICA	5,616	5,305	(311)	-5.54%	5,276	5,292
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	MEDICAL/PRESCRIPTION BENEFITS	20,952	21,000	48	0.23%	20,000	7,654
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	LIFE INSURANCE	100	150	50	50.00%	120	94
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	VISION BENEFITS	155	130	(25)	-16.13%	100	126
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	PENSION COSTS	3,600	8,400	4,800	133.33%	6,989	3,392
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	DENTAL	708	825	117	16.53%	825	720
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	3,833
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	OFFICE SUPPLIES	3,000	3,600	600	20.00%	3,600	3,269
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802306	MERIT TESTING MODULES	500	400	(100)	-20.00%	400	336
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	TELEPHONE	2,000	2,160	160	8.00%	2,160	1,872
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803202	POSTAGE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	100	37
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	PARKING COSTS	250	150	(100)	-40.00%	150	219
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803703	MAINTENANCE/SERVICE CONTRACTS	7,495	7,495	-	0.00%	7,495	3,069
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	EQUIPMENT RENTAL	6,543	6,679	136	2.08%	6,528	11,143
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE Total					119,986	125,742	5,756	4.80%	122,710	110,739
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801101	SALARIES & WAGES	20,000	35,000	15,000	75.00%	20,000	20,344
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801201	FICA	1,530	2,678	1,148	75.03%	1,530	1,556
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801202	MEDICAL/PRESCRIPTION BENEFITS	4,500	8,000	3,500	77.78%	4,500	5,502
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801203	LIFE INSURANCE	25	50	25	100.00%	25	29
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801204	VISION BENEFITS	25	50	25	100.00%	25	31
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801205	PENSION COSTS	1,000	1,000	-	0.00%	1,000	174
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801206	DENTAL	100	300	200	200.00%	100	180
HOUSING ASSISTANCE (HAP) GRANT	001	563501	802100	OFFICE SUPPLIES	100	100	-	0.00%	100	62

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HOUSING ASSISTANCE (HAP) GRANT	001	563501	803101	ACCOUNTING & AUDIT SERVICE	2,100	2,100	-	0.00%	2,100	2,200
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803108	CLIENT-ORIENTED SERVICES	665,379	646,925	(18,454)	-2.77%	665,379	966,507
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	505
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803201	TELEPHONE	50	100	50	100.00%	50	33
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803202	POSTAGE	50	100	50	100.00%	50	53
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803301	EMPLOYEE TRAVEL & MILEAGE	200	250	50	25.00%	200	183
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	42
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803801	OFFICE RENT	2,000	4,000	2,000	100.00%	2,000	2,720
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	537
HOUSING ASSISTANCE (HAP) GRANT	001	563501	805300	INDIRECT COSTS	6,215	2,621	(3,594)	-57.83%	6,215	2,621
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%	703,274	1,003,279
STATE FOOD PURCHASE PROGRAM	001	569501	801101	SALARIES & WAGES	6,900	11,421	4,521	65.52%	6,900	7,447
STATE FOOD PURCHASE PROGRAM	001	569501	801201	FICA	528	873	345	65.34%	528	565
STATE FOOD PURCHASE PROGRAM	001	569501	801202	MEDICAL/PRESCRIPTION BENEFITS	1,300	1,300	-	0.00%	1,300	1,726
STATE FOOD PURCHASE PROGRAM	001	569501	801203	LIFE INSURANCE	17	17	-	0.00%	17	9
STATE FOOD PURCHASE PROGRAM	001	569501	801204	VISION BENEFITS	28	28	-	0.00%	28	11
STATE FOOD PURCHASE PROGRAM	001	569501	801205	PENSION COSTS	345	345	-	0.00%	345	243
STATE FOOD PURCHASE PROGRAM	001	569501	801206	DENTAL	86	86	-	0.00%	86	64
STATE FOOD PURCHASE PROGRAM	001	569501	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	6
STATE FOOD PURCHASE PROGRAM	001	569501	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	44
STATE FOOD PURCHASE PROGRAM	001	569501	803201	TELEPHONE	-	-	-	#DIV/0!	-	5
STATE FOOD PURCHASE PROGRAM	001	569501	803202	POSTAGE	-	-	-	#DIV/0!	-	4
STATE FOOD PURCHASE PROGRAM	001	569501	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	22
STATE FOOD PURCHASE PROGRAM	001	569501	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	1
STATE FOOD PURCHASE PROGRAM	001	569501	803801	OFFICE RENT	300	50	(250)	-83.33%	300	303
STATE FOOD PURCHASE PROGRAM	001	569501	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	45
STATE FOOD PURCHASE PROGRAM	001	569501	805300	INDIRECT COSTS	2,800	2,800	-	0.00%	2,800	2,495
STATE FOOD PURCHASE PROGRAM Total					12,304	16,920	4,616	37.52%	12,304	12,990
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801101	SALARIES & WAGES	10,946	22,178	11,232	102.61%	10,946	13,244
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801201	FICA	838	1,697	859	102.51%	838	998
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801202	MEDICAL/PRESCRIPTION BENEFITS	2,126	3,692	1,566	73.66%	2,126	3,079
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801203	LIFE INSURANCE	13	23	10	76.92%	13	16
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801204	VISION BENEFITS	18	31	13	72.22%	18	21
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801205	PENSION COSTS	974	1,691	717	73.61%	974	741
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	801206	DENTAL	91	158	67	73.63%	91	120
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	803108	CLIENT-ORIENTED SERVICES	330,553	345,853	15,300	4.63%	330,553	324,551
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMPREHENSIVE FAMILY CENTER GRANT	001	569502	805300	INDIRECT COSTS	7,320	7,320	-	0.00%	7,320	4,694
COMPREHENSIVE FAMILY CENTER GRANT Total					352,879	382,643	29,764	8.43%	352,879	347,464
DCED EMERGENCY SHELTER GRANT	001	569503	801101	SALARIES & WAGES	20,000	10,000	(10,000)	-50.00%	20,000	6,147
DCED EMERGENCY SHELTER GRANT	001	569503	801201	FICA	1,530	765	(765)	-50.00%	1,530	470
DCED EMERGENCY SHELTER GRANT	001	569503	801202	MEDICAL/PRESCRIPTION BENEFITS	4,500	3,000	(1,500)	-33.33%	4,500	1,613
DCED EMERGENCY SHELTER GRANT	001	569503	801203	LIFE INSURANCE	25	25	-	0.00%	25	8
DCED EMERGENCY SHELTER GRANT	001	569503	801204	VISION BENEFITS	25	25	-	0.00%	25	9
DCED EMERGENCY SHELTER GRANT	001	569503	801205	PENSION COSTS	1,000	500	(500)	-50.00%	1,000	105

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DCED EMERGENCY SHELTER GRANT	001	569503	801206	DENTAL	100	100	-	0.00%	100	50
DCED EMERGENCY SHELTER GRANT	001	569503	802100	OFFICE SUPPLIES	100	100	-	0.00%	100	16
DCED EMERGENCY SHELTER GRANT	001	569503	803108	CLIENT-ORIENTED SERVICES	278,103	193,717	(84,386)	-30.34%	278,103	71,462
DCED EMERGENCY SHELTER GRANT	001	569503	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	334
DCED EMERGENCY SHELTER GRANT	001	569503	803201	TELEPHONE	50	50	-	0.00%	50	10
DCED EMERGENCY SHELTER GRANT	001	569503	803202	POSTAGE	50	50	-	0.00%	50	14
DCED EMERGENCY SHELTER GRANT	001	569503	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT	001	569503	803301	EMPLOYEE TRAVEL & MILEAGE	200	100	(100)	-50.00%	200	60
DCED EMERGENCY SHELTER GRANT	001	569503	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	2
DCED EMERGENCY SHELTER GRANT	001	569503	803801	OFFICE RENT	2,000	1,000	(1,000)	-50.00%	2,000	888
DCED EMERGENCY SHELTER GRANT	001	569503	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	156
DCED EMERGENCY SHELTER GRANT	001	569503	805300	INDIRECT COSTS	4,629	2,304	(2,325)	-50.23%	4,629	2,304
DCED EMERGENCY SHELTER GRANT Total					312,312	211,736	(100,576)	-32.20%	312,312	83,648
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	ORGANIZATIONS	32,000	32,000	-	0.00%	32,000	36,324
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	INDIRECT COSTS	1,238	1,238	-	0.00%	1,238	876
TEFAP TEMP EMERG FOOD ASST PRG Total					33,238	33,238	-	0.00%	33,238	37,200
CHILDCARE NETWORK GRANT	001	569511	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	21,907
CHILDCARE NETWORK GRANT	001	569511	801201	FICA	-	-	-	#DIV/0!	-	1,634
CHILDCARE NETWORK GRANT	001	569511	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	5,834
CHILDCARE NETWORK GRANT	001	569511	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	29
CHILDCARE NETWORK GRANT	001	569511	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	36
CHILDCARE NETWORK GRANT	001	569511	801205	PENSION COSTS	-	-	-	#DIV/0!	-	4,964
CHILDCARE NETWORK GRANT	001	569511	801206	DENTAL	-	-	-	#DIV/0!	-	205
CHILDCARE NETWORK GRANT	001	569511	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	2,200
CHILDCARE NETWORK GRANT	001	569511	803108	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	14,809,903
CHILDCARE NETWORK GRANT	001	569511	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	14,575
CHILDCARE NETWORK GRANT	001	569511	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	85,123
CHILDCARE NETWORK GRANT Total					-	-	-	#DIV/0!	-	14,946,410
DPW FATHERHOOD GRANT	001	569517	803108	CLIENT-ORIENTED SERVICES	30,600	15,300	(15,300)	-50.00%	30,600	30,600
DPW FATHERHOOD GRANT	001	569517	805300	INDIRECT COSTS	1,003	500	(503)	-50.15%	1,003	647
DPW FATHERHOOD GRANT Total					31,603	15,800	(15,803)	-50.00%	31,603	31,247
SPRING CREEK TRANSITION COSTS	001	570000	801207	WORKERS COMPENSATION	50,000	12,000	(38,000)	-76.00%	10,000	22,851
SPRING CREEK TRANSITION COSTS	001	570000	805300	INDIRECT COSTS	34,000	35,000	1,000	2.94%	34,000	33,018
SPRING CREEK TRANSITION COSTS Total					84,000	47,000	(37,000)	-44.05%	44,000	55,869
HUMAN SERVICES INTERFUND XSFER	001	599001	902001	TRANSFER TO GENERAL FUND	10,000	12,000	2,000	20.00%	10,372	5,154
HUMAN SERVICES INTERFUND XSFER	001	599001	902102	TRANSFER TO CHILDREN & YOUTH	10,300,000	10,000,000	(300,000)	-2.91%	8,900,000	8,381,891
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-A-DP FUND	996,550	1,118,100	121,550	12.20%	1,051,600	1,010,550
HUMAN SERVICES INTERFUND XSFER	001	599001	902109	TRANSFER TO H.S.D.F.	34,698	45,000	10,302	29.69%	45,000	44,413
HUMAN SERVICES INTERFUND XSFER Total					11,549,119	11,382,971	(166,148)	-1.44%	10,214,843	9,649,879
COUNTY DONATIONS & SUBSIDIES	001	599002	804208	CAPITAL AREA TRANSIT	383,284	406,912	23,628	6.16%	383,284	352,571
COUNTY DONATIONS & SUBSIDIES Total					383,284	406,912	23,628	6.16%	383,284	352,571
PARKS & RECREATION ADMIN	001	611000	801101	SALARIES & WAGES	1,012,733	1,020,584	7,851	0.78%	1,012,733	1,024,254
PARKS & RECREATION ADMIN	001	611000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	764	-
PARKS & RECREATION ADMIN	001	611000	801201	FICA	77,474	78,075	601	0.78%	77,533	77,760
PARKS & RECREATION ADMIN	001	611000	801202	MEDICAL/PRESCRIPTION BENEFITS	226,800	220,500	(6,300)	-2.78%	200,700	187,416

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PARKS & RECREATION ADMIN	001	611000	801203	LIFE INSURANCE	1,550	1,750	200	12.90%	1,733	1,368
PARKS & RECREATION ADMIN	001	611000	801204	VISION BENEFITS	2,320	1,885	(435)	-18.75%	1,600	1,741
PARKS & RECREATION ADMIN	001	611000	801205	PENSION COSTS	69,700	86,100	16,400	23.53%	71,200	66,379
PARKS & RECREATION ADMIN	001	611000	801206	DENTAL	10,585	11,963	1,378	13.02%	10,924	9,933
PARKS & RECREATION ADMIN	001	611000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	500	315
PARKS & RECREATION ADMIN	001	611000	801208	UNEMPLOYMENT COMPENSATION	10,000	12,000	2,000	20.00%	12,000	10,434
PARKS & RECREATION ADMIN	001	611000	802100	OFFICE SUPPLIES	4,000	4,000	-	0.00%	3,000	2,061
PARKS & RECREATION ADMIN	001	611000	802200	BOOKS & PERIODICALS	100	100	-	0.00%	50	14
PARKS & RECREATION ADMIN	001	611000	802300	OPERATING SUPPLIES	13,400	15,000	1,600	11.94%	13,400	12,444
PARKS & RECREATION ADMIN	001	611000	802301	JANITORIAL/MAINTENANCE SUPPLY	9,800	11,000	1,200	12.24%	9,000	7,145
PARKS & RECREATION ADMIN	001	611000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,000	2,000	-	0.00%	2,300	1,792
PARKS & RECREATION ADMIN	001	611000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,445	3,000	-	0.00%	3,445	2,936
PARKS & RECREATION ADMIN	001	611000	802900	OTHER SUPPLIES	1,000	1,000	-	0.00%	1,000	960
PARKS & RECREATION ADMIN	001	611000	803101	ACCOUNTING & AUDIT SERVICE	4,500	4,500	-	0.00%	4,400	4,527
PARKS & RECREATION ADMIN	001	611000	803102	CONSULTING SERVICES	1,600	3,000	1,400	87.50%	1,500	-
PARKS & RECREATION ADMIN	001	611000	803108	CLIENT-ORIENTED SERVICES	179,555	-	(179,555)	-100.00%	179,555	226,011
PARKS & RECREATION ADMIN	001	611000	803111	CONTRACTED/TEMP SERVICES	15,000	15,000	-	0.00%	14,640	14,640
PARKS & RECREATION ADMIN	001	611000	803201	TELEPHONE	15,000	15,000	-	0.00%	12,000	11,777
PARKS & RECREATION ADMIN	001	611000	803202	POSTAGE	1,500	1,000	(500)	-33.33%	500	1,158
PARKS & RECREATION ADMIN	001	611000	803203	ADVERTISING	34,000	36,000	2,000	5.88%	36,000	33,472
PARKS & RECREATION ADMIN	001	611000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	1,000	655
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	11,000	1,000	10.00%	11,000	10,223
PARKS & RECREATION ADMIN	001	611000	803601	ELECTRIC	27,000	27,000	-	0.00%	26,000	23,579
PARKS & RECREATION ADMIN	001	611000	803602	WATER & SEWER	30,000	32,000	2,000	6.67%	31,000	31,139
PARKS & RECREATION ADMIN	001	611000	803603	HEATING OIL & GAS	8,000	8,000	-	0.00%	7,000	5,367
PARKS & RECREATION ADMIN	001	611000	803605	TRASH	8,500	8,500	-	0.00%	7,000	5,929
PARKS & RECREATION ADMIN	001	611000	803701	BUILDING REPAIRS & MAINTENANCE	20,000	25,000	5,000	25.00%	23,000	14,822
PARKS & RECREATION ADMIN	001	611000	803702	OTHER REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	22,000	20,963
PARKS & RECREATION ADMIN	001	611000	803703	MAINTENANCE/SERVICE CONTRACTS	8,200	8,112	(88)	-1.07%	8,157	6,704
PARKS & RECREATION ADMIN	001	611000	803704	VEHICLE REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	25,000	16,892
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	9,000	8,368	(632)	-7.02%	8,368	14,369
PARKS & RECREATION ADMIN	001	611000	803803	OTHER RENTAL	8,000	8,000	-	0.00%	7,500	6,502
PARKS & RECREATION ADMIN	001	611000	803900	OTHER SERVICES	150	150	-	0.00%	150	176
PARKS & RECREATION ADMIN	001	611000	803901	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	1,500	1,465
PARKS & RECREATION ADMIN	001	611000	803902	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	1,500	1,380
PARKS & RECREATION ADMIN	001	611000	805300	INDIRECT COSTS	525,910	542,000	16,090	3.06%	525,910	522,996
PARKS & RECREATION ADMIN	001	611000	807400	OTHER EQUIPMENT	-	55,187	55,187	#DIV/0!	-	20,298
PARKS & RECREATION ADMIN	001	611000	807500	VEHICLES	61,000	69,471	8,471	13.89%	60,127	60,866
PARKS & RECREATION ADMIN Total					2,464,672	2,399,095	(65,577)	-2.66%	2,440,539	2,466,711
PARK IMPROVE RESTRICTED FUNDS	001	611003	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	BUILDING REPAIRS & MAINTENANCE	91,500	87,880	(3,620)	-3.96%	55,000	6,956
PARK IMPROVE RESTRICTED FUNDS	001	611003	803702	OTHER REPAIRS & MAINTENANCE	52,034	-	(52,034)	-100.00%	52,034	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-

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PARK IMPROVE RESTRICTED FUNDS	001	611003	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	49,000
PARK IMPROVE RESTRICTED FUNDS Total					143,534	87,880	(55,654)	-38.77%	107,034	55,956
CONSERVATION DISTRICT	001	711000	801101	SALARIES & WAGES	276,931	285,815	8,884	3.21%	266,000	267,405
CONSERVATION DISTRICT	001	711000	801201	FICA	21,185	21,865	680	3.21%	20,349	19,446
CONSERVATION DISTRICT	001	711000	801202	MEDICAL/PRESCRIPTION BENEFITS	108,000	105,000	(3,000)	-2.78%	97,190	85,900
CONSERVATION DISTRICT	001	711000	801203	LIFE INSURANCE	500	600	100	20.00%	590	451
CONSERVATION DISTRICT	001	711000	801204	VISION BENEFITS	800	650	(150)	-18.75%	650	616
CONSERVATION DISTRICT	001	711000	801205	PENSION COSTS	21,700	27,600	5,900	27.19%	22,849	20,649
CONSERVATION DISTRICT	001	711000	801206	DENTAL	3,650	4,125	475	13.01%	4,120	3,532
CONSERVATION DISTRICT	001	711000	802100	OFFICE SUPPLIES	350	350	-	0.00%	300	216
CONSERVATION DISTRICT	001	711000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	2,100	2,100	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803101	ACCOUNTING & AUDIT SERVICE	6,800	6,800	-	0.00%	6,650	6,650
CONSERVATION DISTRICT	001	711000	803103	ARCHITECT & ENGINEERING SVCS	2,500	-	(2,500)	-100.00%	-	-
CONSERVATION DISTRICT	001	711000	803201	TELEPHONE	630	730	100	15.87%	672	635
CONSERVATION DISTRICT	001	711000	803304	VEHICLE GASOLINE COSTS	3,770	3,700	(70)	-1.86%	2,900	2,172
CONSERVATION DISTRICT	001	711000	803704	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	1,710
CONSERVATION DISTRICT	001	711000	803801	OFFICE RENT	38,000	38,000	-	0.00%	38,000	38,000
CONSERVATION DISTRICT	001	711000	803802	EQUIPMENT RENTAL	4,721	6,850	2,129	45.10%	4,930	10,860
CONSERVATION DISTRICT	001	711000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	66
CONSERVATION DISTRICT	001	711000	805300	INDIRECT COSTS	83,831	86,500	2,669	3.18%	83,831	76,768
CONSERVATION DISTRICT	001	711000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT Total					575,868	593,185	17,317	3.01%	551,531	535,076
DISTRICT ENGINEER	001	711001	801101	SALARIES & WAGES	75,400	77,646	2,246	2.98%	75,641	73,706
DISTRICT ENGINEER	001	711001	801201	FICA	5,768	5,940	172	2.98%	5,787	5,548
DISTRICT ENGINEER	001	711001	801202	MEDICAL/PRESCRIPTION BENEFITS	21,600	21,000	(600)	-2.78%	20,116	18,084
DISTRICT ENGINEER	001	711001	801203	LIFE INSURANCE	100	125	25	25.00%	125	97
DISTRICT ENGINEER	001	711001	801204	VISION BENEFITS	160	130	(30)	-18.75%	144	130
DISTRICT ENGINEER	001	711001	801205	PENSION COSTS	5,900	7,600	1,700	28.81%	6,336	5,609
DISTRICT ENGINEER	001	711001	801206	DENTAL	730	825	95	13.01%	848	743
DISTRICT ENGINEER Total					109,658	113,266	3,608	3.29%	108,997	103,917
CHESAPEAKE BAY PROJECT	001	711002	801101	SALARIES & WAGES	107,149	107,806	657	0.61%	84,600	40,447
CHESAPEAKE BAY PROJECT	001	711002	801201	FICA	8,197	8,247	50	0.61%	6,472	3,066
CHESAPEAKE BAY PROJECT	001	711002	801202	MEDICAL/PRESCRIPTION BENEFITS	64,800	63,000	(1,800)	-2.78%	45,232	18,084
CHESAPEAKE BAY PROJECT	001	711002	801203	LIFE INSURANCE	235	300	65	27.66%	252	74
CHESAPEAKE BAY PROJECT	001	711002	801204	VISION BENEFITS	480	390	(90)	-18.75%	328	130
CHESAPEAKE BAY PROJECT	001	711002	801205	PENSION COSTS	5,800	5,800	-	0.00%	3,297	5,446
CHESAPEAKE BAY PROJECT	001	711002	801206	DENTAL	2,190	2,475	285	13.01%	1,990	743
CHESAPEAKE BAY PROJECT Total					188,851	188,018	(833)	-0.44%	142,171	67,990
EROSION & SENTIMENT CONTROL	001	711004	801101	SALARIES & WAGES	170,811	174,876	4,065	2.38%	171,271	166,995
EROSION & SENTIMENT CONTROL	001	711004	801201	FICA	13,067	13,378	311	2.38%	13,102	12,571
EROSION & SENTIMENT CONTROL	001	711004	801202	MEDICAL/PRESCRIPTION BENEFITS	64,800	63,000	(1,800)	-2.78%	60,348	54,253
EROSION & SENTIMENT CONTROL	001	711004	801203	LIFE INSURANCE	290	375	85	29.31%	361	279
EROSION & SENTIMENT CONTROL	001	711004	801204	VISION BENEFITS	480	390	(90)	-18.75%	392	391
EROSION & SENTIMENT CONTROL	001	711004	801205	PENSION COSTS	13,400	17,300	3,900	29.10%	14,357	12,710
EROSION & SENTIMENT CONTROL	001	711004	801206	DENTAL	2,190	2,475	285	13.01%	2,544	2,229
EROSION & SENTIMENT CONTROL Total					265,038	271,794	6,756	2.55%	262,375	249,428

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WATER RESOURCE SPECIALIST	001	711005	801101	SALARIES & WAGES	41,288	42,536	1,248	3.02%	41,433	40,361
WATER RESOURCE SPECIALIST	001	711005	801201	FICA	3,159	3,254	95	3.01%	3,170	2,907
WATER RESOURCE SPECIALIST	001	711005	801202	MEDICAL/PRESCRIPTION BENEFITS	21,600	21,000	(600)	-2.78%	20,116	18,084
WATER RESOURCE SPECIALIST	001	711005	801203	LIFE INSURANCE	95	125	30	31.58%	119	91
WATER RESOURCE SPECIALIST	001	711005	801204	VISION BENEFITS	160	130	(30)	-18.75%	144	130
WATER RESOURCE SPECIALIST	001	711005	801205	PENSION COSTS	3,300	4,100	800	24.24%	3,470	3,074
WATER RESOURCE SPECIALIST	001	711005	801206	DENTAL	730	825	95	13.01%	848	743
WATER RESOURCE SPECIALIST Total					70,332	71,970	1,638	2.33%	69,300	65,390
WEST NILE VIRUS PROGRAM	001	711006	801101	SALARIES & WAGES	73,444	74,484	1,040	1.42%	66,919	56,477
WEST NILE VIRUS PROGRAM	001	711006	801201	FICA	5,618	5,698	80	1.42%	5,119	4,222
WEST NILE VIRUS PROGRAM	001	711006	801202	MEDICAL/PRESCRIPTION BENEFITS	43,200	42,000	(1,200)	-2.78%	30,616	22,605
WEST NILE VIRUS PROGRAM	001	711006	801203	LIFE INSURANCE	180	200	20	11.11%	172	113
WEST NILE VIRUS PROGRAM	001	711006	801204	VISION BENEFITS	320	260	(60)	-18.75%	211	165
WEST NILE VIRUS PROGRAM	001	711006	801205	PENSION COSTS	5,300	5,900	600	11.32%	4,937	4,976
WEST NILE VIRUS PROGRAM	001	711006	801206	DENTAL	1,460	1,650	190	13.01%	1,273	925
WEST NILE VIRUS PROGRAM	001	711006	803201	TELEPHONE	1,210	1,230	20	1.65%	1,386	1,160
WEST NILE VIRUS PROGRAM	001	711006	803304	VEHICLE GASOLINE COSTS	3,840	3,130	(710)	-18.49%	2,500	2,012
WEST NILE VIRUS PROGRAM Total					134,572	134,552	(20)	-0.01%	113,133	92,655
BUILDING COSTS	001	711050	802301	JANITORIAL/MAINTENANCE SUPPLY	1,200	1,200	-	0.00%	1,000	651
BUILDING COSTS Total					1,200	1,200	-	0.00%	1,000	651
FARMLAND PRESERVATION PROGRAM	001	711100	803900	OTHER SERVICES	55,000	39,800	(15,200)	-27.64%	42,200	45,391
FARMLAND PRESERVATION PROGRAM	001	711100	807101	NONDEPRECIABLE EASEMENTS	96,390	195,000	98,610	102.30%	109,041	70,000
FARMLAND PRESERVATION PROGRAM Total					151,390	234,800	83,410	55.10%	151,241	115,391
COOPERATIVE EXTENSION SERVICE	001	712000	801101	SALARIES & WAGES	178,268	183,508	5,240	2.94%	178,846	174,290
COOPERATIVE EXTENSION SERVICE	001	712000	801201	FICA	13,638	14,038	400	2.93%	13,682	12,675
COOPERATIVE EXTENSION SERVICE	001	712000	801202	MEDICAL/PRESCRIPTION BENEFITS	108,000	105,000	(3,000)	-2.78%	100,580	90,421
COOPERATIVE EXTENSION SERVICE	001	712000	801203	LIFE INSURANCE	380	500	120	31.58%	482	368
COOPERATIVE EXTENSION SERVICE	001	712000	801204	VISION BENEFITS	800	650	(150)	-18.75%	660	651
COOPERATIVE EXTENSION SERVICE	001	712000	801205	PENSION COSTS	14,000	18,100	4,100	29.29%	14,984	13,265
COOPERATIVE EXTENSION SERVICE	001	712000	801206	DENTAL	3,650	4,125	475	13.01%	4,240	3,714
COOPERATIVE EXTENSION SERVICE	001	712000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	(142)
COOPERATIVE EXTENSION SERVICE	001	712000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803801	OFFICE RENT	40,000	40,000	-	0.00%	40,000	40,000
COOPERATIVE EXTENSION SERVICE	001	712000	804200	ORGANIZATIONS	179,485	179,485	-	0.00%	179,485	179,485
COOPERATIVE EXTENSION SERVICE	001	712000	805300	INDIRECT COSTS	17,815	18,300	485	2.72%	17,815	14,658
COOPERATIVE EXTENSION SERVICE	001	712000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE Total					556,036	563,706	7,670	1.38%	550,775	529,385
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801101	SALARIES & WAGES	332,125	368,983	36,858	11.10%	303,569	325,297
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	FICA	25,408	28,227	2,819	11.09%	23,223	24,710
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	MEDICAL/PRESCRIPTION BENEFITS	129,600	126,000	(3,600)	-2.78%	112,690	108,505
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	LIFE INSURANCE	570	640	70	12.28%	634	548
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	VISION BENEFITS	960	780	(180)	-18.75%	765	782
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	PENSION COSTS	25,200	33,800	8,600	34.13%	27,966	23,976
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	DENTAL	4,380	4,950	570	13.01%	4,920	4,457

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Department	FND	CC	ACCT	Account Name	2019 Budget	2020 Approved	Incr./Decr.	% Incr./Decr.	2019 Estimate	2018 Actual
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802100	OFFICE SUPPLIES	700	800	100	14.29%	800	756
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	TELEPHONE	1,400	1,400	-	0.00%	1,400	1,355
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803303	PARKING COSTS	150	150	-	0.00%	150	136
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803802	EQUIPMENT RENTAL	3,187	3,621	434	13.62%	3,187	5,376
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	INDIRECT COSTS	58,432	60,300	1,868	3.20%	58,432	56,073
COMMUNITY & ECONOMIC DEVELOPMENT OFFICE Total					582,112	629,651	47,539	8.17%	537,736	551,971
CDBG PROGRAM	001	722510	804200	ORGANIZATIONS	1,426,875	1,423,357	(3,518)	-0.25%	1,426,875	1,044,241
CDBG PROGRAM	001	722510	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	3,068
CDBG PROGRAM Total					1,426,875	1,423,357	(3,518)	-0.25%	1,426,875	1,047,309
HOME PROGRAM	001	722511	804200	ORGANIZATIONS	602,343	560,650	(41,693)	-6.92%	602,343	195,227
HOME PROGRAM Total					602,343	560,650	(41,693)	-6.92%	602,343	195,227
HUD CDBG 2011 DISASTER RECOVERY ASS	001	722514	905000	TRANSFERS TO COMPONENT UNITS	600,000	-	(600,000)	-100.00%	600,000	1,580,004
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total					600,000	-	(600,000)	-100.00%	600,000	1,580,004
CDBG DISASTER RECOVERY - STATE FUNC	001	722515	905000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	-	650,110
CDBG DISASTER RECOVERY - STATE FUNDING Total					-	-	-	#DIV/0!	-	650,110
ACT 152 RECORDER OF DEEDS FEE	001	722516	905000	TRANSFERS TO COMPONENT UNITS	-	-	-	#DIV/0!	-	-
ACT 152 RECORDER OF DEEDS FEE Total					-	-	-	#DIV/0!	-	-
LAND BANK PROGRAM PAYMENTS	001	722600	804200	ORGANIZATIONS	2,000	2,500	500	25.00%	2,051	549
LAND BANK PROGRAM PAYMENTS Total					2,000	2,500	500	25.00%	2,051	549
COUNTY DONATIONS & SUBSIDIES	001	799002	804200	WHITAKER CENTER	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	BLACK FLY PROGRAM	110,000	110,000	-	0.00%	105,000	105,000
COUNTY DONATIONS & SUBSIDIES	001	799002	804216	GYPSY MOTH PROGRAM	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	TRI-COUNTY PLANNING COMMISSION	331,935	342,997	11,062	3.33%	331,935	331,622
COUNTY DONATIONS & SUBSIDIES Total					441,935	452,997	11,062	2.50%	436,935	436,622
TAX REVENUE ANTICIPATION NOTE	001	801000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
TAX REVENUE ANTICIPATION NOTE Total					-	-	-	#DIV/0!	-	-
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	-	-	-	#DIV/0!	-	1,170,000
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	56,500
5/13/10 Series D of 2010 Refunding Bonds Total					-	-	-	#DIV/0!	-	1,226,500
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	-	-	-	#DIV/0!	-	1,005,000
6/30/11 Series of 2011 Refunding Bonds	001	803038	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	45,450
6/30/11 Series of 2011 Refunding Bonds Total					-	-	-	#DIV/0!	-	1,050,450
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	2,415,000	45,000	(2,370,000)	-98.14%	2,415,000	2,405,000
4/17/13 Series of 2013 Refunding Bonds	001	803039	808200	DEBT INTEREST	150,609	122,434	(28,175)	-18.71%	150,609	200,687
4/17/13 Series of 2013 Refunding Bonds Total					2,565,609	167,434	(2,398,175)	-93.47%	2,565,609	2,605,687
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	1,445,000	1,470,000	25,000	1.73%	1,445,000	1,425,000
4/3/14 Series of 2014 Refunding Bonds	001	803040	808200	DEBT INTEREST	145,188	116,288	(28,900)	-19.91%	145,188	166,563
4/3/14 Series of 2014 Refunding Bonds Total					1,590,188	1,586,288	(3,900)	-0.25%	1,590,188	1,591,563
12/30/14 Series A of 2014 Refunding Bonds	001	803041	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
12/30/14 Series A of 2014 Refunding Bonds	001	803041	808100	DEBT PRINCIPAL	85,000	85,000	-	0.00%	85,000	85,000
12/30/14 Series A of 2014 Refunding Bonds	001	803041	808200	DEBT INTEREST	148,730	147,455	(1,275)	-0.86%	148,730	149,708

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12/30/14 Series A of 2014 Refunding Bonds Total					233,730	232,455	(1,275)	-0.55%	233,730	234,708
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	1,775,000	2,990,000	1,215,000	68.45%	1,775,000	1,735,000
2/27/15 Series of 2015 Refunding Bonds	001	803042	808200	DEBT INTEREST	594,000	532,500	(61,500)	-10.35%	594,000	646,050
2/27/15 Series of 2015 Refunding Bonds Total					2,369,000	3,522,500	1,153,500	48.69%	2,369,000	2,381,050
Series A of 2016 Refunding Bonds	001	803044	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series A of 2016 Refunding Bonds	001	803044	808100	DEBT PRINCIPAL	1,265,000	2,535,000	1,270,000	100.40%	1,265,000	1,200,000
Series A of 2016 Refunding Bonds	001	803044	808200	DEBT INTEREST	403,725	378,425	(25,300)	-6.27%	403,725	427,725
Series A of 2016 Refunding Bonds Total					1,668,725	2,913,425	1,244,700	74.59%	1,668,725	1,627,725
Series of 2017 Refunding Bonds	001	803048	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
Series of 2017 Refunding Bonds	001	803048	808100	DEBT PRINCIPAL	2,800,000	2,890,000	90,000	3.21%	2,800,000	5,000
Series of 2017 Refunding Bonds	001	803048	808200	DEBT INTEREST	720,450	636,450	(84,000)	-11.66%	720,450	720,600
Series of 2017 Refunding Bonds Total					3,520,450	3,526,450	6,000	0.17%	3,520,450	725,600
2017 PIB G.O. BONDS SERIES A	001	803049	808200	DEBT INTEREST	72,538	69,125	(3,413)	-4.71%	72,538	59,700
2017 PIB G.O. BONDS SERIES A Total					72,538	69,125	(3,413)	-4.71%	72,538	59,700
10/10/19 GO DCIB NOTE SERIES B	001	803050	808200	DEBT INTEREST	-	11,902	11,902	#DIV/0!	1,703	-
10/10/19 GO DCIB NOTE SERIES B Total					-	11,902	11,902	#DIV/0!	1,703	-
GUARANTEED INCINERATOR DEBT	001	806002	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
GUARANTEED INCINERATOR DEBT	001	806002	808200	INCINERATOR DEBT PAYMENTS	960,000	960,000	-	0.00%	960,000	960,000
GUARANTEED INCINERATOR DEBT Total					960,000	960,000	-	0.00%	960,000	960,000
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801201	FICA	500	500	-	0.00%	481	34
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801208	UNEMPLOYMENT COMPENSATION	4,100	4,100	-	0.00%	4,000	3,781
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801211	EMPLOYER DEFERRED COMP. CONTRIBUTI	68,000	71,000	3,000	4.41%	67,272	64,380
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801212	EMPLOYEE HEALTH CLUB BENEFIT	22,000	21,000	(1,000)	-4.55%	19,500	19,200
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801213	COUNTY FLEXIBLE SPENDING COSTS	26,000	26,000	-	0.00%	24,000	22,865
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801214	COUNTY H.S.A. COST	900,000	1,725,000	825,000	91.67%	1,490,000	707,233
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	801215	KISX PROGRAM INCENTIVES	5,000	3,000	(2,000)	-40.00%	1,000	1,150
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	802500	SAFETY & SECURITY SUPPLIES	19,276	18,500	(776)	-4.03%	19,276	13,528
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	802700	EXPENDABLE TOOLS & EQUIPMENT	21,558	20,000	(1,558)	-7.23%	21,558	3,128
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803105	MEDICAL SERVICES	134,000	160,000	26,000	19.40%	160,000	123,332
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	7,848
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803501	PUBLIC/ELECTED OFFICIALS BONDS	1,600	1,600	-	0.00%	39	1,229
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803502	INSURANCE PREMIUM COSTS	848,458	906,869	58,411	6.88%	885,000	828,429
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803503	INSURANCE CLAIM COSTS	343,266	350,000	6,734	1.96%	300,000	227,131
INSURANCE & OTHER EMPLOYEE BENEFITS	001	930000	803902	CONFERENCE/TRAINING COSTS	2,000	4,150	2,150	107.50%	2,000	810
INSURANCE & OTHER EMPLOYEE BENEFITS Total					2,395,758	3,311,719	915,961	38.23%	2,994,126	2,024,078
WORKERS COMPENSATION COSTS	001	940000	801207	WORKERS COMPENSATION	1,000	1,000	-	0.00%	500	(5,000)
WORKERS COMPENSATION COSTS	001	940000	803101	ACCOUNTING & AUDIT SERVICE	4,900	4,900	-	0.00%	-	4,900
WORKERS COMPENSATION COSTS	001	940000	803102	CONSULTING SERVICES	15,000	25,000	10,000	66.67%	29,350	10,161
WORKERS COMPENSATION COSTS	001	940000	803500	INSURANCE PREMIUM COSTS	155,378	148,000	(7,378)	-4.75%	115,000	103,802
WORKERS COMPENSATION COSTS	001	940000	803503	INSURANCE CLAIM COSTS	50,000	100,000	50,000	100.00%	10,000	-
WORKERS COMPENSATION COSTS	001	940000	803901	DUES & MEMBERSHIPS	500	-	(500)	-100.00%	-	-
WORKERS COMPENSATION COSTS	001	940000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS Total					226,778	278,900	52,122	22.98%	154,850	113,863
OTHER MISCELLANEOUS	001	990000	801101	SALARIES & WAGES	(650,000)	(1,000,000)	(350,000)	53.85%	-	-
OTHER MISCELLANEOUS	001	990000	801201	FICA	(49,725)	(76,500)	(26,775)	53.85%	-	-

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OTHER MISCELLANEOUS	001	990000	801202	MEDICAL/PRESCRIPTION BENEFITS	50,000	50,000	-	0.00%	49,000	47,544
OTHER MISCELLANEOUS	001	990000	803303	COUNTY-PAID BUS PASSES	92,000	85,000	(7,000)	-7.61%	80,000	81,716
OTHER MISCELLANEOUS	001	990000	803900	WELLNESS COMMITTEE PROGRAMS	12,000	12,000	-	0.00%	12,000	11,139
OTHER MISCELLANEOUS	001	990000	805900	OTHER MISCELLANEOUS	221,390	300,000	78,610	35.51%	100,000	111,350
OTHER MISCELLANEOUS Total					(324,335)	(629,500)	(305,165)	94.09%	241,000	251,749
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					183,134,373	186,647,348	3,512,975	1.92%	180,053,654	181,870,719

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Department	FND	CC	ACCT	Account Name	2019 Budget	2020 Approved	Incr./Decr.	% Incr./Decr.	2019 Estimate	2018 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	CONCENTRATION INVESTMENT REV	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	19,817
DOMESTIC RELATIONS OFFICE	150	251000	441008	DRO WARRANT & BOND FEES	-	23,388	23,388	#DIV/0!	20,000	27,626
DOMESTIC RELATIONS OFFICE	150	251000	441009	DRO-DPW COLLECTION INCENTIVES	530,000	536,000	6,000	1.13%	530,000	462,487
DOMESTIC RELATIONS OFFICE	150	251000	441026	D R O BLOOD TESTING REIMB(S)	3,960	3,804	(156)	-3.94%	2,500	4,699
DOMESTIC RELATIONS OFFICE	150	251000	593563	D R O TITLE IV-D CHILD SUPPORT	4,430,688	4,329,281	(101,407)	-2.29%	3,902,342	3,731,397
DOMESTIC RELATIONS OFFICE	150	251000	901001	TRANSFER FROM GENERAL FUND	2,282,476	2,435,179	152,703	6.69%	2,188,864	2,200,063
DRO ACCESS & VISITATION GRANT	150	251500	593597	DRO ACCESS & VISITATION GRANT	-	-	-	#DIV/0!	-	74,589
Total Domestic Relations Revenue					7,247,124	7,327,652	80,528	1.11%	6,643,706	6,520,678

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Department	FND	CC	ACCT	Account Name	2019 Budget	2020 Approved	Incr./Decr.	% Incr./Decr.	2019 Estimate	2018 Actual
DOMESTIC RELATIONS OFFICE	150	251000	801101	SALARIES & WAGES	3,714,067	3,779,915	65,848	1.77%	3,525,400	3,393,362
DOMESTIC RELATIONS OFFICE	150	251000	801102	OVERTIME COSTS	9,000	9,000	-	0.00%	1,500	-
DOMESTIC RELATIONS OFFICE	150	251000	801201	FICA	284,815	289,852	5,037	1.77%	269,808	252,143
DOMESTIC RELATIONS OFFICE	150	251000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,900,800	1,750,000	(150,800)	-7.93%	1,550,000	1,412,078
DOMESTIC RELATIONS OFFICE	150	251000	801203	LIFE INSURANCE	7,200	8,800	1,600	22.22%	8,740	6,857
DOMESTIC RELATIONS OFFICE	150	251000	801204	VISION BENEFITS	13,760	11,180	(2,580)	-18.75%	10,180	10,691
DOMESTIC RELATIONS OFFICE	150	251000	801205	PENSION COSTS	282,000	354,000	72,000	25.53%	293,330	268,408
DOMESTIC RELATIONS OFFICE	150	251000	801206	DENTAL	62,780	70,000	7,220	11.50%	62,490	58,437
DOMESTIC RELATIONS OFFICE	150	251000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	(7,975)
DOMESTIC RELATIONS OFFICE	150	251000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801209	UNIFORM ALLOWANCE	12,600	13,800	1,200	9.52%	12,600	12,600
DOMESTIC RELATIONS OFFICE	150	251000	802100	OFFICE SUPPLIES	31,500	31,500	-	0.00%	28,000	26,382
DOMESTIC RELATIONS OFFICE	150	251000	802200	BOOKS & PERIODICALS	2,800	2,000	(800)	-28.57%	2,200	2,331
DOMESTIC RELATIONS OFFICE	150	251000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,245	2,245	-	0.00%	2,245	4,430
DOMESTIC RELATIONS OFFICE	150	251000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803101	ACCOUNTING & AUDIT SERVICE	9,600	9,600	-	0.00%	9,600	9,600
DOMESTIC RELATIONS OFFICE	150	251000	803104	CONTRACTED LEGAL SERVICES	47,424	47,200	(224)	-0.47%	47,000	42,646
DOMESTIC RELATIONS OFFICE	150	251000	803105	MEDICAL SERVICES	12,000	10,000	(2,000)	-16.67%	8,000	6,462
DOMESTIC RELATIONS OFFICE	150	251000	803201	TELEPHONE	16,520	16,535	15	0.09%	16,000	15,480
DOMESTIC RELATIONS OFFICE	150	251000	803202	POSTAGE	130,000	130,000	-	0.00%	125,000	110,310
DOMESTIC RELATIONS OFFICE	150	251000	803203	ADVERTISING	500	500	-	0.00%	200	-
DOMESTIC RELATIONS OFFICE	150	251000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	400	180
DOMESTIC RELATIONS OFFICE	150	251000	803303	PARKING COSTS	1,800	1,800	-	0.00%	780	780
DOMESTIC RELATIONS OFFICE	150	251000	803304	VEHICLE GASOLINE COSTS	300	300	-	0.00%	100	102
DOMESTIC RELATIONS OFFICE	150	251000	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500	-
DOMESTIC RELATIONS OFFICE	150	251000	803703	MAINTENANCE/SERVICE CONTRACTS	11,145	9,974	(1,171)	-10.51%	10,622	11,078
DOMESTIC RELATIONS OFFICE	150	251000	803704	VEHICLE REPAIRS & MAINTENANCE	1,975	750	(1,225)	-62.03%	2,000	698
DOMESTIC RELATIONS OFFICE	150	251000	803801	OFFICE RENT	395,707	393,766	(1,941)	-0.49%	394,736	409,851
DOMESTIC RELATIONS OFFICE	150	251000	803802	EQUIPMENT RENTAL	10,920	10,860	(60)	-0.55%	10,360	10,558
DOMESTIC RELATIONS OFFICE	150	251000	803900	OTHER SERVICES	1,474	1,517	43	2.92%	1,467	1,437
DOMESTIC RELATIONS OFFICE	150	251000	803901	DUES & MEMBERSHIPS	3,013	3,013	-	0.00%	2,679	2,316
DOMESTIC RELATIONS OFFICE	150	251000	803902	CONFERENCE/TRAINING COSTS	10,775	12,000	1,225	11.37%	2,000	965
DOMESTIC RELATIONS OFFICE	150	251000	805300	INDIRECT COSTS	268,404	355,545	87,141	32.47%	245,769	283,557
DOMESTIC RELATIONS OFFICE Total					7,247,124	7,327,652	80,528	1.11%	6,643,706	6,345,764
DRO ACCESS & VISITATION GRANT	150	251500	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	74,589
DRO ACCESS & VISITATION GRANT Total					-	-	-	#DIV/0!	-	74,589
Domestic Relations Fund Grand Total					7,247,124	7,327,652	80,528	1.11%	6,643,706	6,420,353

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LIQUID FUELS FUND	152	000000	491101	CONCENTRATION INVESTMENT REV	5,000	10,000	5,000	100.00%	18,000	11,892
LIQUID FUELS FUND	152	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	607002	STATE LIQUID FUELS TAX FUNDS	675,000	635,000	(40,000)	-5.93%	635,000	638,777
LIQUID FUELS FUND	152	410000	607003	SCG HIGHWAYS & BRIDGES	50,000	50,000	-	0.00%	150,000	107,312
LIQUID FUELS FUND	152	412122	700505	DERRY TWP BRIDGE 122 LOAN REPAYMEI	36,508	36,508	-	0.00%	36,508	36,508
Total Liquid Fuels Fund Revenue					766,508	731,508	(35,000)	-4.57%	839,508	794,489

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LIQUID FUELS ADMINISTRATION	152	411000	803101	ACCOUNTING & AUDIT SERVICE	700	700	-	0.00%	600	600
LIQUID FUELS ADMINISTRATION	152	411000	803103	ARCHITECT & ENGINEERING SVCS	65,000	65,000	-	0.00%	50,000	79,285
LIQUID FUELS ADMINISTRATION	152	411000	805300	INDIRECT COSTS	4,400	3,000	(1,400)	-31.82%	2,400	2,280
LIQUID FUELS ADMINISTRATION	152	411000	905000	TRANSFER TO INFRASTRUCTURE LOAN F	350,000	350,000	-	0.00%	350,000	350,000
LIQUID FUELS ADMINISTRATION Total					420,100	418,700	(1,400)	-0.33%	403,000	432,165
BRIDGE INSPECTION PROGRAM	152	411001	803103	ARCHITECT & ENGINEERING SVCS	250,000	100,000	(150,000)	-60.00%	275,000	71,306
BRIDGE INSPECTION PROGRAM	152	411001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE INSPECTION PROGRAM Total					250,000	100,000	(150,000)	-60.00%	275,000	71,306
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	46,408	187,808	141,400	304.69%	200,000	-
BRIDGE MAINTENANCE PROGRAM Total					46,408	187,808	141,400	304.69%	200,000	-
BRIDGE SIGN DATABASE	152	411005	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	1,446
BRIDGE SIGN DATABASE Total					-	-	-	#DIV/0!	-	1,446
BRIDGE PRESERVATION PROGRAM	152	411007	803702	OTHER REPAIRS & MAINTENANCE	50,000	25,000	(25,000)	-50.00%	50,000	16,575
BRIDGE PRESERVATION PROGRAM Total					50,000	25,000	(25,000)	-50.00%	50,000	16,575
2018 DEBRIS REMOVAL PROJECT	152	411008	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	853	22,688
2018 DEBRIS REMOVAL PROJECT	152	411008	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	85,975	-
2018 DEBRIS REMOVAL PROJECT Total					-	-	-	#DIV/0!	86,828	22,688
2018 APPROACH STORM DAMAGE PROJEC	152	411009	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	40,000	-
2018 APPROACH STORM DAMAGE PROJEC	152	411009	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	25,000	-
2018 APPROACH STORM DAMAGE PROJECT Total					-	-	-	#DIV/0!	65,000	-
BRIDGE #32	152	412032	806100	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	31,674	-
BRIDGE #32 Total					-	-	-	#DIV/0!	31,674	-
DERRY TOWNSHIP	152	413005	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	12,250
DERRY TOWNSHIP Total					-	-	-	#DIV/0!	-	12,250
ROUTE 39 TRAFFIC STUDY	152	413007	804218	TRI-COUNTY PLANNING COMMISSION	-	-	-	#DIV/0!	-	-
ROUTE 39 TRAFFIC STUDY Total					-	-	-	#DIV/0!	-	-
Liquid Fuels Fund Grand Total					766,508	731,508	(35,000)	-4.57%	1,111,502	556,430

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AFFORDABLE HOUSING PROGRAM ADMINIS	154	000000	491101	CONCENTRATION INVESTMENT REV	12,000	18,000	6,000	50.00%	25,000	21,226
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	431008	LOW INCOME HOUSING FEE	187,600	200,000	12,400	6.61%	200,000	186,823
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	431038	AFFORDABLE HOUSING SUBSIDY PAYOFF	125,000	190,000	65,000	52.00%	190,000	158,266
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	514239	HOME-FIRST TIME HOMEBUYER FUNDS	125,000	140,000	15,000	12.00%	140,000	139,850
AFFORDABLE HOUSING ADMINISTRATION	154	723900	431008	LOW INCOME HOUSING FEE	33,000	-	(33,000)	-100.00%	-	32,968
AFFORDABLE HOUSING ADMINISTRATION	154	723900	431037	AFFORDABLE HOUSING \$100 AD FEE	9,000	15,000	6,000	66.67%	18,000	11,500
AFFORDABLE HOUSING ADMINISTRATION	154	723900	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
Total Affordable Housing Fund Revenue					491,600	563,000	71,400	14.52%	573,000	550,633

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LOW INCOME HOUSING FUND										
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804201	AFFORDABLE HOUSING GRANTS	395,000	468,000	73,000	18.48%	400,000	356,587
AFFORDABLE HOUSING PROGRAM ADMINIS	154	723000	804202	DELTA HOUSING INC.	48,000	48,000	-	0.00%	48,000	66,167
AFFORDABLE HOUSING ADMINISTRATION	154	723900	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	88
AFFORDABLE HOUSING ADMINISTRATION	154	723900	803102	CONSULTING SERVICES	43,000	43,000	-	0.00%	43,000	43,000
AFFORDABLE HOUSING ADMINISTRATION	154	723900	805300	INDIRECT COSTS	5,600	4,000	(1,600)	-28.57%	3,700	3,598
Low Income Housing Fund Expenditures Grand Total					491,600	563,000	71,400	14.52%	494,700	469,440

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HOTEL TAX FUND	156	000000	491101	CONCENTRATION INVESTMENT REV	15,000	18,000	3,000	20.00%	20,000	22,693
HOTEL TAX FUND	156	135001	416101	HOTEL TAX	11,908,516	12,409,960	501,444	4.21%	12,400,000	12,061,405
HOTEL TAX FUND	156	135001	416103	HOTEL TAX PENALTY	7,500	7,500	-	0.00%	7,000	8,100
HOTEL TAX FUND	156	135001	416104	HOTEL TAX INTEREST	7,000	7,000	-	0.00%	7,500	8,246
Total Hotel Tax Fund Revenue					11,938,016	12,442,460	504,444	4.23%	12,434,500	12,100,444

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HOTEL TAX FUND										
HOTEL TAX FUND EXPENDITURES	156	135001	801101	SALARIES & WAGES	147,000	147,000	-	0.00%	130,000	135,473
HOTEL TAX FUND EXPENDITURES	156	135001	801102	OVERTIME COSTS	200	100	(100)	-50.00%	50	92
HOTEL TAX FUND EXPENDITURES	156	135001	801201	FICA	11,261	11,250	(11)	-0.10%	9,950	10,167
HOTEL TAX FUND EXPENDITURES	156	135001	801202	MEDICAL/PRESCRIPTION BENEFITS	50,000	50,000	-	0.00%	45,000	42,950
HOTEL TAX FUND EXPENDITURES	156	135001	801203	LIFE INSURANCE	235	280	45	19.15%	275	223
HOTEL TAX FUND EXPENDITURES	156	135001	801204	VISION BENEFITS	330	330	-	0.00%	300	312
HOTEL TAX FUND EXPENDITURES	156	135001	801205	PENSION COSTS	10,400	13,800	3,400	32.69%	11,531	9,891
HOTEL TAX FUND EXPENDITURES	156	135001	801206	DENTAL	1,800	1,900	100	5.56%	1,825	1,760
HOTEL TAX FUND EXPENDITURES	156	135001	803703	MAINTENANCE/SERVICE CONTRACTS	790	800	10	1.27%	782	770
HOTEL TAX FUND EXPENDITURES	156	135001	804101	HARRISBURG TOURIST PROMOTION	920,000	950,000	30,000	3.26%	950,000	930,299
HOTEL TAX FUND EXPENDITURES	156	135001	804222	IDA REGIONAL SPORTS FACILITY	5,000,000	5,200,000	200,000	4.00%	5,200,000	5,070,703
HOTEL TAX FUND EXPENDITURES	156	135001	804226	DC ECONOMIC DEVOPMENT CORP.	2,290,000	2,400,000	110,000	4.80%	2,400,000	2,327,146
HOTEL TAX FUND EXPENDITURES	156	135001	804232	10% TOURIST PROMOTION TO DCEDC	460,000	480,000	20,000	4.35%	480,000	465,149
HOTEL TAX FUND EXPENDITURES	156	135001	804235	3/1/08 HT HBG-HERSHEY RVB SHARE	2,980,000	3,100,000	120,000	4.03%	3,100,000	3,024,430
HOTEL TAX FUND EXPENDITURES	156	135001	805300	INDIRECT COSTS	66,000	87,000	21,000	31.82%	84,000	81,078
Hotel Tax Fund Expenditures Grand Total					11,938,016	12,442,460	504,444	4.23%	12,413,713	12,100,443

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GAMING FUND	158	000000	491101	CONCENTRATION INVESTMENT REV	225,000	300,000	75,000	33.33%	375,000	326,040
GAMING FUND	158	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	5,000,000	5,000,000	-	0.00%	-	-
GAMING FUND	158	221002	617007	TABLE GAME PROCEEDS	560,000	455,000	(105,000)	-18.75%	455,000	451,589
GAMING FUND	158	724101	617001	COUNTY DISCRETIONARY FUNDS	6,160,000	6,100,000	(60,000)	-0.97%	6,100,000	6,115,252
GAMING FUND	158	724102	617002	COUNTY RESTRICTED GRANT FUNDS	6,490,000	6,430,000	(60,000)	-0.92%	6,430,000	6,445,252
Total Gaming Fund Revenue					18,435,000	18,285,000	(150,000)	-0.81%	13,360,000	13,338,133

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GAMING FUND										
TABLE GAMES PROCEEDS	158	221002	801102	OVERTIME COSTS	-	10,000	10,000	#DIV/0!	6,000	-
TABLE GAMES PROCEEDS	158	221002	801201	FICA	-	765	765	#DIV/0!	459	-
TABLE GAMES PROCEEDS	158	221002	802100	OFFICE SUPPLIES	19,000	19,467	467	2.46%	12,000	8,377
TABLE GAMES PROCEEDS	158	221002	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	10,000	-	0.00%	10,000	4,479
TABLE GAMES PROCEEDS	158	221002	802701	COMPUTER SOFTWARE	87,000	100,000	13,000	14.94%	87,000	125,573
TABLE GAMES PROCEEDS	158	221002	803102	CONSULTING SERVICES	154,000	150,000	(4,000)	-2.60%	150,000	93,727
TABLE GAMES PROCEEDS	158	221002	803703	MAINTENANCE/SERVICE CONTRACTS	148,000	150,000	2,000	1.35%	148,000	65,595
TABLE GAMES PROCEEDS	158	221002	803902	CONFERENCE/TRAINING COSTS	1,000	5,000	4,000	400.00%	1,000	430
TABLE GAMES PROCEEDS	158	221002	804000	MUNICIPAL/ORGANIZATION GRANTS	65,000	100,000	35,000	53.85%	80,000	77,750
TABLE GAMES PROCEEDS	158	221002	902001	TRANSFER TO GENERAL FUND	157,133	209,768	52,635	33.50%	205,633	75,659
TABLE GAMES PROCEEDS Total					641,133	755,000	113,867	17.76%	700,092	451,590
COUNTY DISCRETIONARY	158	724101	803124	ROW OFFICE RECORD DIGITIZATION	-	-	-	#DIV/0!	14,605	21,801
COUNTY DISCRETIONARY	158	724101	804100	MUNICIPALITIES	100,000	100,000	-	0.00%	-	-
COUNTY DISCRETIONARY	158	724101	804200	ORGANIZATIONS	100,000	100,000	-	0.00%	600,000	70,000
COUNTY DISCRETIONARY	158	724101	805300	INDIRECT COSTS	2,000	1,200	(800)	-40.00%	1,100	1,007
COUNTY DISCRETIONARY	158	724101	902001	TRANSFER TO GENERAL FUND	8,358,541	9,606,121	1,247,580	14.93%	8,358,541	3,202,513
COUNTY DISCRETIONARY	158	724101	902101	TRANSFER TO AGING FUND	100,000	100,000	-	0.00%	100,000	100,000
COUNTY DISCRETIONARY	158	724101	902301	TRANSFER TO CAPITAL PROJECTS FUND	250,000	250,000	-	0.00%	250,000	350,000
COUNTY DISCRETIONARY	158	724101	905000	TRANSFER TO COMP. UNITS (IDA)	2,393,326	942,679	(1,450,647)	-60.61%	1,200,000	750,000
COUNTY DISCRETIONARY Total					11,303,867	11,100,000	(203,867)	-1.80%	10,524,246	4,495,321
LOCAL RESTRICTED GRANTS	158	724202	902001	TRANSFER TO GENERAL FUND	200,000	200,000	-	0.00%	200,000	200,000
LOCAL RESTRICTED GRANTS	158	724202	905000	TRANSFER TO COMP. UNITS (IDA)	6,290,000	6,230,000	(60,000)	-0.95%	6,000,000	5,410,467
COUNTY RESTRICTED Total					6,490,000	6,430,000	(60,000)	-0.92%	6,200,000	5,610,467
Gaming Fund Expenditures Grand Total					18,435,000	18,285,000	(150,000)	-0.81%	17,424,338	10,557,378

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BRIDGE BUNDLE FUND	164	412000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	3,500,000	3,500,000	#DIV/0!	-	-
BRIDGE BUNDLE FUND	164	412000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
BRIDGE BUNDLE FUND	164	412000	607011	PENN DOT BRIDGE BUNDLE GRANT	2,000,000	2,000,000	-	0.00%	-	-
BRIDGE BUNDLE FUND	164	412000	901161	TRANSFER FROM ACT 89 FUND	350,000	200,000	(150,000)	-42.86%	200,000	48,875
BRIDGE BUNDLE FUND	164	412000	901162	TRANSFER FROM ACT 44 FUND	1,050,000	1,000,000	(50,000)	-4.76%	-	-
BRIDGE BUNDLE FUND	164	412000	901163	TRANSFER FROM \$5 REGISTRATION FEE F	2,230,606	2,510,371	279,765	12.54%	210,000	-
BRIDGE BUNDLE FUND	164	412000	901301	TRANSFER FROM ACT 13 FUND	1,737,304	1,800,000	62,696	3.61%	300,000	268,321
BRIDGE BUNDLE FUND	164	412000	904117	LANCASTER COUNTY SHARE PROCEEDS	541,834	430,000	(111,834)	-20.64%	55,000	-
BRIDGE BUNDLE FUND	164	412000	904101	PROCEEDS OF LONG TERM DEBT	3,357,560	-	(3,357,560)	-100.00%	3,500,000	-
Total Bridge Bundle Fund Revenue					11,267,304	11,440,371	173,067	1.54%	4,265,000	317,196

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BRIDGE BUNDLE FUND										
DCIB GO NOTE SERIES A OF 2019	164	412000	808100	PRINCIPAL	-	700,100	700,100	#DIV/0!	-	-
DCIB GO NOTE SERIES A OF 2019	164	412000	808200	INTEREST	-	57,967	57,967	#DIV/0!	9,090	-
DCIB GO NOTE SERIES A OF 2019 TOTAL					-	758,067	758,067	#DIV/0!	9,090	-
COUNTY BRIDGE #1	164	412001	806100	BRIDGE CONSTRUCTION	3,153,000	3,200,000	47,000	1.49%	150,000	106,165
COUNTY BRIDGE #1 TOTAL					3,153,000	3,200,000	47,000	1.49%	150,000	106,165
COUNTY BRIDGE #7	164	412007	806100	BRIDGE CONSTRUCTION	929,000	750,000	(179,000)	-19.27%	150,000	134,477
COUNTY BRIDGE #7 TOTAL					929,000	750,000	(179,000)	-19.27%	150,000	134,477
COUNTY BRIDGE #8	164	412008	806100	BRIDGE CONSTRUCTION	676,000	500,000	(176,000)	-26.04%	150,000	126,643
COUNTY BRIDGE #8 TOTAL					676,000	500,000	(176,000)	-26.04%	150,000	126,643
COUNTY BRIDGE #12	164	412012	806100	BRIDGE CONSTRUCTION	425,000	385,000	(40,000)	-9.41%	40,000	19,993
COUNTY BRIDGE #12 TOTAL					425,000	385,000	(40,000)	-9.41%	40,000	19,993
COUNTY BRIDGE #15	164	412015	806100	BRIDGE CONSTRUCTION	654,000	625,000	(29,000)	-4.43%	30,000	19,685
COUNTY BRIDGE #15 TOTAL					654,000	625,000	(29,000)	-4.43%	30,000	19,685
COUNTY BRIDGE #29	164	412029	806100	BRIDGE CONSTRUCTION	787,000	760,000	(27,000)	-3.43%	30,000	21,758
COUNTY BRIDGE #29 TOTAL					787,000	760,000	(27,000)	-3.43%	30,000	21,758
COUNTY BRIDGE #51	164	412051	806100	BRIDGE CONSTRUCTION	856,000	815,000	(41,000)	-4.79%	40,000	19,993
COUNTY BRIDGE #51 TOTAL					856,000	815,000	(41,000)	-4.79%	40,000	19,993
COUNTY BRIDGE #52	164	412052	806100	BRIDGE CONSTRUCTION	966,000	910,000	(56,000)	-5.80%	60,000	12,411
COUNTY BRIDGE #52 TOTAL					966,000	910,000	(56,000)	-5.80%	60,000	12,411
COUNTY BRIDGE #56	164	412056	806100	BRIDGE CONSTRUCTION	1,084,000	1,000,000	(84,000)	-7.75%	75,000	-
COUNTY BRIDGE #56 TOTAL					1,084,000	1,000,000	(84,000)	-7.75%	75,000	-
MUNICIPAL-OWNED BRIDGES - PACKAGE 1	164	412301	806100	BRIDGE CONSTRUCTION	1,059,639	1,059,639	-	0.00%	-	-
MUNICIPAL-OWNED BRIDGES - PACKAGE 1 TOTAL					1,059,639	1,059,639	-	0.00%	-	-
MUNICIPAL-OWNED BRIDGES - PACKAGE 2	164	412302	806100	BRIDGE CONSTRUCTION	677,665	677,665	-	0.00%	-	-
MUNICIPAL-OWNED BRIDGES - PACKAGE 2 TOTAL					677,665	677,665	-	0.00%	-	-
BRIDGE BUNDLE FUND GRAND TOTAL					11,267,304	11,440,371	173,067	1.54%	734,090	461,125

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CAPITAL PROJECTS FUND	301	000000	491101	CONCENTRATION INVESTMENT REV	70,000	60,000	(10,000)	-14.29%	100,000	106,133
CAPITAL PROJECTS FUND	301	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	1,870,938	2,063,149	192,211	10.27%	-	-
CAPITAL PROJECTS FUND	301	000000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND Total					1,940,938	2,123,149	182,211	9.39%	100,000	106,133
SECURITY UPGRADES PROJECT	301	172000	901158	TRANSFER FROM GAMING FUND	250,000	250,000	-	0.00%	250,000	350,000
SECURITY UPGRADES PROJECT Total					250,000	250,000	-	0.00%	250,000	350,000
SHERIFF 2019 HOLDING CELL RENOVATION	301	225000	462009	PRISON PHONE COMMISSIONS	75,000	-	(75,000)	-100.00%	80,661	-
SHERIFF 2019 HOLDING CELL RENOVATIONS Total					75,000	-	(75,000)	-100.00%	80,661	-
GAS WELL FEES FOR AT-RISK BRIDGES	301	414000	619001	ACT 13 GAS WELL FEES FOR AT-RISK BRI	400,000	450,000	50,000	12.50%	502,508	408,808
GAS WELL FEES FOR AT-RISK BRIDGES Total					400,000	450,000	50,000	12.50%	502,508	408,808
INCINERATOR LCSWMA RACP GRANT	301	420101	622001	REDEVELOPMENT ASST CAP PROGRAM G	-	-	-	#DIV/0!	-	200,000
INCINERATOR LCSWMA RACP GRANT Total					-	-	-	#DIV/0!	-	200,000
WILDWOOD LAKE IMPROV PROJECT	301	611101	494000	PRIVATE CONTRIBUTION/DONATION	90,862	106,724	15,862	17.46%	15,862	15,862
WILDWOOD LAKE IMPROV PROJECT	301	611101	608012	DEP STREAM IMPROVEMENT GRANT	45,000	-	(45,000)	-100.00%	45,000	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	608013	DEP GROWING GREENER GRANT	170,000	170,000	-	0.00%	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614000	PA DEPT CONSERV & NATURE RESOURCE	160,500	80,250	(80,250)	-50.00%	80,250	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	901158	TRANSFER FROM GAMING FUND	30,000	-	(30,000)	-100.00%	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	906000	TRANSFER FROM COMPONENT UNIT	-	30,000	30,000	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT Total					496,362	386,974	(109,388)	-22.04%	141,112	15,862
FORT HUNTER PARK DEV. GRANT	301	611104	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	10,000
FORT HUNTER PARK DEV. GRANT	301	611104	614001	DCNR PARK DEVELOPMENT GRANT	-	-	-	#DIV/0!	-	-
FORT HUNTER PARK DEV. GRANT Total					-	-	-	#DIV/0!	-	10,000
GBS 6 INTERSECTION CONSTRUCTION	301	611114	607000	PA DEPT OF TRANSPORTATION	1,090,642	-	(1,090,642)	-100.00%	135,000	1,799,046
GBS 6 INTERSECTION CONSTRUCTION	301	611114	614000	PA DEPT CONSERV & NATURE RESOURCE	98,000	98,000	-	0.00%	-	632,000
GBS 6 INTERSECTION CONSTRUCTION Total					1,188,642	98,000	(1,090,642)	-91.76%	135,000	2,431,046
GBS FT HUNTER CONNECTOR DESIGN	301	611115	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	23,000	-	(23,000)	-100.00%	23,000	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	906000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	27,414
GBS FT HUNTER CONNECTOR DESIGN Total					23,000	-	(23,000)	-100.00%	23,000	27,414
GBS FT HUNTER CONNECTOR CONSTRUCT	301	611116	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	207,000	-	(207,000)	-100.00%	207,000	-
GBS FT HUNTER CONNECTOR CONSTRUCT	301	611116	607500	PDOT TRANSPORT ASSIST PROGRAM	4,247,627	1,447,627	(2,800,000)	-65.92%	2,800,000	-
GBS FT HUNTER CONNECTOR CONSTRUCTION Total					4,454,627	1,447,627	(3,007,000)	-67.50%	3,007,000	-
DEP EROSION/INVASIVE PLANT GRANT	301	611118	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
DEP EROSION/INVASIVE PLANT GRANT	301	611118	608011	DEP EROSION/INVASIVE PLANT GRANT	-	-	-	#DIV/0!	-	30,000
DEP EROSION/INVASIVE PLANT GRANT Total					-	-	-	#DIV/0!	-	30,000
DETWEILER PARK PROJECT	301	611119	614008	DCNR ACQUISITION GRANT	-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT	301	611119	614010	DCNR PLANNING GRANT	-	75,000	75,000	#DIV/0!	-	-
DETWEILER PARK PROJECT	301	611119	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	49,000
DETWEILER PARK PROJECT	301	611119	906000	TRANSFER FROM COMPONENT UNIT	-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT Total					-	75,000	75,000	#DIV/0!	-	49,000
DCNR GREENBELT GRANT PHASE 2	301	611120	614009	DCNR GREENBELT GRANT PHASE 2	-	-	-	#DIV/0!	-	-
DCNR GREENBELT GRANT PHASE 2 Total					-	-	-	#DIV/0!	-	-
Total Capital Projects Fund Revenue					8,828,569	4,830,750	(3,997,819)	-45.28%	4,239,281	3,628,263

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Department	FND	CC	ACCT	Account Name	2019 Budget	2020 Approved	Incr./Decr.	% Incr./Decr.	2019 Estimate	2018 Actual
CAPITAL PROJECTS FUND										
COUNTYWIDE REASSESSMENT PROG	301	133100	902001	TRANSFER TO GENERAL FUND	185,102	265,735	80,633	43.56%	185,102	226,152
COUNTYWIDE REASSESSMENT PROG Total					185,102	265,735	80,633	43.56%	185,102	226,152
FACILITY MAINTENANCE PROJECTS	301	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	29,260
FACILITY MAINTENANCE PROJECTS	301	171000	806200	BUILDING CONSTR. MISCELLANEOUS	353,250	-	(353,250)	-100.00%	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806300	OTHER CAPITAL CONSTRUCTION	100,000	500,000	400,000	400.00%	300,000	29,576
FACILITY MAINTENANCE PROJECTS TOTAL					453,250	500,000	46,750	10.31%	300,000	58,836
SECURITY UPGRADES PROJECT	301	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	4,592
SECURITY UPGRADES PROJECT	301	172000	802701	COMPUTER SOFTWARE	26,750	-	(26,750)	-100.00%	26,750	26,750
SECURITY UPGRADES PROJECT	301	172000	803703	MAINTENANCE/SERVICE CONTRACTS	5,347	-	(5,347)	-100.00%	5,347	-
SECURITY UPGRADES PROJECT	301	172000	804200	PAYMENTS TO ORGANIZATIONS	-	-	-	#DIV/0!	-	84,000
SECURITY UPGRADES PROJECT	301	172000	806200	BUILDING CONSTRUCTION	3,147	-	(3,147)	-100.00%	3,147	88,747
SECURITY UPGRADES PROJECT	301	172000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	6,950
SECURITY UPGRADES PROJECT	301	172000	808101	CAPITAL LEASE PRINCIPAL	233,897	240,797	6,900	2.95%	233,897	244,306
SECURITY UPGRADES PROJECT	301	172000	808201	CAPITAL LEASE INTEREST	14,003	7,104	(6,899)	-49.27%	14,003	2,711
SECURITY UPGRADES PROJECT Total					283,144	247,901	(35,243)	-12.45%	283,144	458,056
SHERIFF 2019 HOLDING CELL RENOVATION	301	225000	806200	BUILDING CONSTRUCTION	75,000	-	(75,000)	-100.00%	80,661	11,706
SHERIFF 2019 HOLDING CELL RENOVATIONS Total					75,000	-	(75,000)	-100.00%	80,661	11,706
2016 COURTHOUSE RENOVATIONS PROJECT	301	299003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
2016 COURTHOUSE RENOVATIONS PROJECT	301	299003	806200	BUILDING CONSTRUCTION	40,000	-	(40,000)	-100.00%	31,211	393,054
2016 COURTHOUSE RENOVATIONS PROJECT TOTAL					40,000	-	(40,000)	-100.00%	31,211	393,054
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	-	-	-	#DIV/0!	-	224,189
PRISON PROJECTS Total					-	-	-	#DIV/0!	-	224,189
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	14,648
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	803203	ADVERTISING	-	-	-	#DIV/0!	-	201
2018 SCHAFFNER CENTER RENOVATIONS	301	312001	806200	BUILDING CONSTRUCTION	30,000	-	(30,000)	-100.00%	17,795	270,935
2018 SCHAFFNER CENTER RENOVATIONS TOTAL					30,000	-	(30,000)	-100.00%	17,795	285,784
2017 EMA SEWER LINE REPAIR PROJECT	301	321000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	99,627
2017 EMA SEWER LINE REPAIR PROJECT	301	321000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
2017 EMA SEWER LINE REPAIR PROJECT Total					-	-	-	#DIV/0!	-	99,627
2017 EMA HVAC UNIT REPLACEMENT	301	322000	807400	OTHER EQUIPMENT	120,000	-	(120,000)	-100.00%	119,966	-
2017 EMA HVAC UNIT REPLACEMENT Total					120,000	-	(120,000)	-100.00%	119,966	-
ACT 13 AT-RISK BRIDGE PROGRAM	301	412000	902164	TRANSFER TO BRIDGE BUNDLE FUND	1,737,304	1,800,000	62,696	3.61%	300,000	268,321
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	804100	PAYMENTS TO MUNICIPALITIES	-	-	-	#DIV/0!	-	-
ACT 13 AT-RISK BRIDGE PROGRAM Total					1,737,304	1,800,000	62,696	3.61%	300,000	268,321
INCINERATOR LCSWMA RACP GRANT	301	420101	804237	LCSWMA RACP PASS-THRU GRANT	-	-	-	#DIV/0!	-	200,000
INCINERATOR LCSWMA RACP GRANT Total					-	-	-	#DIV/0!	-	200,000
WILDWOOD LAKE IMPROV PROJECT	301	611101	806300	OTHER CAPITAL CONSTRUCTION	566,500	494,487	(72,013)	-12.71%	99,875	3,211
WILDWOOD LAKE IMPROV PROJECT Total					566,500	494,487	(72,013)	-12.71%	99,875	3,211
FORT HUNTER PARK DEV. GRANT	301	611104	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	52,800
FORT HUNTER PARK DEV. GRANT Total					-	-	-	#DIV/0!	-	52,800

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GBS 6 INTERSECTION CONSTRUCTION	301	611114	806300	OTHER CAPITAL CONSTRUCTION	976,081	-	(976,081)	-100.00%	550,000	1,536,118
GBS 6 INTERSECTION CONSTRUCTION Total					976,081	-	(976,081)	-100.00%	550,000	1,536,118
GBS FT HUNTER CONNECTOR DESIGN	301	611115	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	4,679
GBS FT HUNTER CONNECTOR DESIGN Total					-	-	-	#DIV/0!	-	4,679
GBS FT HUNTER CONNECTOR CONSTRUCT	301	611116	806300	OTHER CAPITAL CONSTRUCTION	4,172,627	1,447,627	(2,725,000)	-65.31%	2,800,000	-
GBS FT HUNTER CONNECTOR CONSTRUCTION Total					4,172,627	1,447,627	(2,725,000)	-65.31%	2,800,000	-
DEP EROSION/INVASIVE PLANT GRANT	301	611118	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	2,377
DEP EROSION/INVASIVE PLANT GRANT Total					-	-	-	#DIV/0!	-	2,377
DETWEILER PARK PROJECT	301	611119	803102	CONSULTING SERVICES	75,000	75,000	-	0.00%	-	-
DETWEILER PARK PROJECT	301	611119	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	24,000	66,465
DETWEILER PARK PROJECT	301	611119	807100	LAND & BUILDING	-	-	-	#DIV/0!	-	-
DETWEILER PARK PROJECT Total					75,000	75,000	-	0.00%	24,000	66,465
DCNR GREENBELT GRANT PHASE 2	301	611120	806300	OTHER CAPITAL CONSTRUCTION	114,561	-	(114,561)	-100.00%	151,320	553,365
DCNR GREENBELT GRANT PHASE 2 Total					114,561	-	(114,561)	-100.00%	151,320	553,365
Capital Projects Fund Grand Total					8,828,569	4,830,750	(3,997,819)	-45.28%	4,943,074	4,444,740

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Department	FND	CC	ACCT	Account Name	2019 Budget	2020 Approved	Incr./Decr.	% Incr./Decr.	2019 Estimate	2018 Actual
911 COMMUNICATIONS CENTER	511	000000	491101	CONCENTRATION INVESTMENT REV	10,000	7,500	(2,500)	-25.00%	10,000	17,688
911 COMMUNICATIONS CENTER	511	000000	499999	ESTIMATED FUND SURPLUS (DEFICI)	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	495001	PAYMENTS FROM OTHER MUNICIPALITIES	-	132,742	132,742	#DIV/0!	132,742	-
911 COMMUNICATIONS CENTER	511	322000	499104	GAIN/LOSS ON ASSET DISPOSAL	-	-	-	#DIV/0!	-	133,750
911 COMMUNICATIONS CENTER	511	322000	609011	ACT 12 SINGLE SOURCE FUNDING	5,903,262	6,240,000	336,738	5.70%	6,240,000	5,887,889
911 COMMUNICATIONS CENTER	511	322000	901001	TRANSFER FROM GENERAL FUND	2,376,297	1,935,181	(441,116)	-18.56%	1,570,210	1,602,836
PEMA INTERCONNECTIVITY GRANT	511	322502	495001	PAYMENTS FROM OTHER MUNICIPALITIES	-	232,289	232,289	#DIV/0!	77,430	-
PEMA INTERCONNECTIVITY GRANT	511	322502	609013	PEMA INTERCONNECTIVITY GRANT	613,710	116,144	(497,566)	-81.08%	536,280	-
Total 911 Communications Fund Revenue					8,903,269	8,663,856	(239,413)	-2.69%	8,566,662	7,642,163

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911 COMMUNICATIONS CENTER	511	322000	801101	SALARIES & WAGES	3,403,893	3,323,236	(80,657)	-2.37%	3,166,700	3,195,372
911 COMMUNICATIONS CENTER	511	322000	801102	OVERTIME COSTS	280,000	300,000	20,000	7.14%	425,000	297,560
911 COMMUNICATIONS CENTER	511	322000	801201	FICA	281,818	277,178	(4,640)	-1.65%	274,765	258,843
911 COMMUNICATIONS CENTER	511	322000	801202	MEDICAL/PRESCRIPTION BENEFITS	1,165,700	1,100,000	(65,700)	-5.64%	960,000	916,268
911 COMMUNICATIONS CENTER	511	322000	801203	LIFE INSURANCE	5,400	6,400	1,000	18.52%	6,280	5,116
911 COMMUNICATIONS CENTER	511	322000	801204	VISION BENEFITS	9,600	7,800	(1,800)	-18.75%	6,520	7,127
911 COMMUNICATIONS CENTER	511	322000	801205	PENSION COSTS	271,000	354,000	83,000	30.63%	292,842	257,447
911 COMMUNICATIONS CENTER	511	322000	801206	DENTAL	43,800	47,000	3,200	7.31%	45,000	40,622
911 COMMUNICATIONS CENTER	511	322000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	311
911 COMMUNICATIONS CENTER	511	322000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	802100	OFFICE SUPPLIES	13,370	7,860	(5,510)	-41.21%	8,000	6,666
911 COMMUNICATIONS CENTER	511	322000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	4,848
911 COMMUNICATIONS CENTER	511	322000	802701	COMPUTER SOFTWARE	102,125	176,870	74,745	73.19%	102,125	161,947
911 COMMUNICATIONS CENTER	511	322000	802900	OTHER SUPPLIES	4,500	4,500	-	0.00%	4,500	974
911 COMMUNICATIONS CENTER	511	322000	803101	ACCOUNTING & AUDIT SERVICE	2,500	2,500	-	0.00%	-	-
911 COMMUNICATIONS CENTER	511	322000	803102	CONSULTING SERVICES	62,640	61,600	(1,040)	-1.66%	62,640	54,783
911 COMMUNICATIONS CENTER	511	322000	803201	TELEPHONE	528,685	520,136	(8,549)	-1.62%	520,000	512,599
911 COMMUNICATIONS CENTER	511	322000	803601	ELECTRIC	45,000	45,000	-	0.00%	42,000	36,616
911 COMMUNICATIONS CENTER	511	322000	803603	HEATING OIL & GAS	2,000	2,000	-	0.00%	2,000	2,599
911 COMMUNICATIONS CENTER	511	322000	803702	OTHER REPAIRS & MAINTENANCE	66,420	92,420	26,000	39.14%	70,000	61,587
911 COMMUNICATIONS CENTER	511	322000	803703	MAINTENANCE/SERVICE CONTRACTS	1,503,562	1,466,066	(37,496)	-2.49%	1,503,562	1,385,383
911 COMMUNICATIONS CENTER	511	322000	803802	EQUIPMENT RENTAL	67,184	72,079	4,895	7.29%	72,079	76,688
911 COMMUNICATIONS CENTER	511	322000	803803	OTHER RENTAL	58,975	59,291	316	0.54%	58,975	50,314
911 COMMUNICATIONS CENTER	511	322000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	66
911 COMMUNICATIONS CENTER	511	322000	803902	CONFERENCES/TRAINING COSTS	30,800	45,900	15,100	49.03%	30,800	32,260
911 COMMUNICATIONS CENTER	511	322000	805300	INDIRECT COSTS	107,000	110,000	3,000	2.80%	143,835	103,183
911 COMMUNICATIONS CENTER	511	322000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	7,529
911 COMMUNICATIONS CENTER	511	322000	807500	VEHICLES	-	-	-	#DIV/0!	40,997	-
911 COMMUNICATIONS CENTER	511	322000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	807700	CAPITAL LEASES	233,587	233,587	-	0.00%	216,667	59,431
911 COMMUNICATIONS CENTER	511	322000	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER Total					8,289,559	8,315,423	25,864	0.31%	8,055,287	7,536,139
PEMA INTERCONNECTIVITY GRANT	511	322502	802701	COMPUTER SOFTWARE	172,760	-	(172,760)	-100.00%	172,760	-
PEMA INTERCONNECTIVITY GRANT	511	322502	803102	CONSULTING SERVICES	187,880	-	(187,880)	-100.00%	187,880	-
PEMA INTERCONNECTIVITY GRANT	511	322502	803205	COMMUNICATION TECHNICAL SVC UPGRA	-	-	-	#DIV/0!	-	-
PEMA INTERCONNECTIVITY GRANT	511	322502	803703	MAINTENANCE/SERVICE CONTRACTS	207,324	348,433	141,109	68.06%	207,324	41,062
PEMA INTERCONNECTIVITY GRANT	511	322502	807700	CAPITAL LEASES	45,746	-	(45,746)	-100.00%	45,746	-
PEMA INTERCONNECTIVITY GRANT Total					613,710	348,433	(265,277)	-43.23%	613,710	41,062
911 Communications Fund Grand Total					8,903,269	8,663,856	(239,413)	-2.69%	8,668,997	7,577,201

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SOLID WASTE & RECYCLING	512	000000	491101	CONCENTRATION INVESTMENT REV	500	500	-	0.00%	12,000	1,810
SOLID WASTE & RECYCLING	512	000000	499999	ESTIMATED FUND SURPLUS (DEFICI	923,000	-	(923,000)	-100.00%	923,000	-
SOLID WASTE & RECYCLING	512	420000	481104	SOLID WASTE ENFORCEMENT FINES	5,000	4,000	(1,000)	-20.00%	2,500	5,154
SOLID WASTE & RECYCLING	512	420000	608005	ACT 101, SECTION 902 - RECYCLING (CAPI	350,000	350,000	-	0.00%	-	-
SOLID WASTE & RECYCLING	512	420000	608007	ACT 101, SECTION 903 - RECYCLING	38,000	38,000	-	0.00%	38,000	37,561
SOLID WASTE & RECYCLING	512	420000	608008	ACT 101, SECTION 904 - PERFORMANCE	7,000	4,500	(2,500)	-35.71%	4,000	3,693
SOLID WASTE & RECYCLING	512	420000	608010	DEP HOUSEHOLD HAZARDOUS WASTE	35,000	55,000	20,000	57.14%	-	-
SOLID WASTE & RECYCLING	512	420000	901001	TRANSFER FROM GENERAL FUND	1,504,604	2,398,766	894,162	59.43%	1,201,968	1,555,688
SOLID WASTE & RECYCLING Total					2,863,104	2,850,766	(12,338)	-0.43%	2,181,468	1,603,906
WASTE RECYCLING PROGRAM	512	420001	431033	WASTE RECYCLING REVENUES	80,000	85,000	5,000	6.25%	90,000	93,897
WASTE RECYCLING PROGRAM Total					80,000	85,000	5,000	6.25%	90,000	93,897
Total Solid Waste & Recycling Fund Revenue					2,943,104	2,935,766	(7,338)	-0.25%	2,271,468	1,697,803

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SOLID WASTE/RECYCLING FUND										
SOLID WASTE & RECYCLING	512	420000	801101	SALARIES & WAGES	276,856	286,769	9,913	3.58%	271,579	261,603
SOLID WASTE & RECYCLING	512	420000	801102	OVERTIME COSTS	5,000	7,000	2,000	40.00%	8,000	7,663
SOLID WASTE & RECYCLING	512	420000	801201	FICA	21,562	22,473	911	4.23%	21,388	19,883
SOLID WASTE & RECYCLING	512	420000	801202	MEDICAL/PRESCRIPTION BENEFITS	129,600	126,000	(3,600)	-2.78%	114,548	106,998
SOLID WASTE & RECYCLING	512	420000	801203	LIFE INSURANCE	600	750	150	25.00%	738	570
SOLID WASTE & RECYCLING	512	420000	801204	VISION BENEFITS	1,120	910	(210)	-18.75%	757	771
SOLID WASTE & RECYCLING	512	420000	801205	PENSION COSTS	21,300	28,000	6,700	31.46%	23,207	20,252
SOLID WASTE & RECYCLING	512	420000	801206	DENTAL	5,110	5,775	665	13.01%	5,000	4,392
SOLID WASTE & RECYCLING	512	420000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	100
SOLID WASTE & RECYCLING	512	420000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	802100	OFFICE SUPPLIES	1,700	1,500	(200)	-11.76%	1,700	1,681
SOLID WASTE & RECYCLING	512	420000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	254
SOLID WASTE & RECYCLING	512	420000	802900	OTHER SUPPLIES	300	250	(50)	-16.67%	150	92
SOLID WASTE & RECYCLING	512	420000	803101	ACCOUNTING & AUDIT SERVICE	2,000	2,000	-	0.00%	1,900	1,900
SOLID WASTE & RECYCLING	512	420000	803104	CONTRACTED LEGAL SERVICES	75,000	75,000	-	0.00%	75,000	71,635
SOLID WASTE & RECYCLING	512	420000	803107	FINANCIAL SERVICES	1,648	1,700	52	3.16%	1,648	1,583
SOLID WASTE & RECYCLING	512	420000	803111	CONTRACTED/TEMP SERVICES	80,000	70,000	(10,000)	-12.50%	65,000	63,389
SOLID WASTE & RECYCLING	512	420000	803201	TELEPHONE	4,800	4,800	-	0.00%	4,800	4,613
SOLID WASTE & RECYCLING	512	420000	803202	POSTAGE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803203	ADVERTISING	35,000	28,000	(7,000)	-20.00%	28,000	21,618
SOLID WASTE & RECYCLING	512	420000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
SOLID WASTE & RECYCLING	512	420000	803304	VEHICLE GASOLINE COSTS	49,400	50,400	1,000	2.02%	49,000	47,430
SOLID WASTE & RECYCLING	512	420000	803607	MATERIALS RECYCLING COSTS	4,500	1,500	(3,000)	-66.67%	1,000	-
SOLID WASTE & RECYCLING	512	420000	803702	OTHER REPAIRS & MAINTENANCE	2,500	2,000	(500)	-20.00%	1,500	7,012
SOLID WASTE & RECYCLING	512	420000	803703	MAINTENANCE/SERVICE CONTRACTS	3,500	2,449	(1,051)	-30.03%	2,629	1,250
SOLID WASTE & RECYCLING	512	420000	803704	VEHICLE REPAIRS & MAINTENANCE	70,000	65,000	(5,000)	-7.14%	60,000	66,876
SOLID WASTE & RECYCLING	512	420000	803802	EQUIPMENT RENTAL	2,000	1,407	(593)	-29.65%	1,324	2,374
SOLID WASTE & RECYCLING	512	420000	803900	ASH DISPOSAL COSTS	1,700,000	1,700,000	-	0.00%	1,475,000	37
SOLID WASTE & RECYCLING	512	420000	803902	CONFERENCES/TRAINING COSTS	600	600	-	0.00%	600	600
SOLID WASTE & RECYCLING	512	420000	805300	INDIRECT COSTS	38,700	41,900	3,200	8.27%	40,636	37,566
SOLID WASTE & RECYCLING	512	420000	805900	DUMP/LITTER CLEANUP PROJECTS	3,000	3,000	-	0.00%	1,000	335
SOLID WASTE & RECYCLING	512	420000	807400	OTHER EQUIPMENT	139,452	139,452	-	0.00%	-	10,895
SOLID WASTE & RECYCLING	512	420000	807500	VEHICLES	251,017	251,017	-	0.00%	-	-
SOLID WASTE & RECYCLING Total					2,926,365	2,919,752	(6,613)	-0.23%	2,257,104	763,372
WASTE RECYCLING PROGRAM	512	420001	802304	EMPLOYEE CLOTHING & UNIFORMS	300	1,000	700	233.33%	100	-
WASTE RECYCLING PROGRAM	512	420001	802900	OTHER SUPPLIES	700	500	(200)	-28.57%	400	109
WASTE RECYCLING PROGRAM	512	420001	803601	ELECTRIC	4,450	4,200	(250)	-5.62%	4,000	3,589
WASTE RECYCLING PROGRAM	512	420001	803602	WATER & SEWER	4,120	4,000	(120)	-2.91%	4,000	3,132
WASTE RECYCLING PROGRAM	512	420001	803603	HEATING OIL & GAS	3,605	2,900	(705)	-19.56%	2,400	2,415
WASTE RECYCLING PROGRAM	512	420001	803605	TRASH	3,264	3,264	-	0.00%	3,264	3,294
WASTE RECYCLING PROGRAM	512	420001	803900	OTHER SERVICES	150	-	(150)	-100.00%	50	-
WASTE RECYCLING PROGRAM	512	420001	803901	DUES & MEMBERSHIPS	150	150	-	0.00%	150	150
WASTE RECYCLING PROGRAM Total					16,739	16,014	(725)	-4.33%	14,364	12,689
Solid Waste & Recycling Fund Grand Total					2,943,104	2,935,766	(7,338)	-0.25%	2,271,468	776,061

Dauphin County - 2020 Approved Revenue Budget

December 18, 2019

Department	FND	CC	ACCT	Account Name	2019 Budget	2020 Approved	Incr./Decr.	% Incr./Decr.	2019 Estimate	2018 Actual
H.S. BLDG./PARKING GARAGE	601	000000	491101	CONCENTRATION INVESTMENT REV	3,500	15,000	11,500	328.57%	20,000	9,055
H.S. BLDG./PARKING GARAGE	601	431000	492101	SPACE RENTAL	820,000	790,000	(30,000)	-3.66%	790,203	820,460
H.S. BLDG./PARKING GARAGE	601	431000	492102	PARKING RENTAL	515,000	516,819	1,819	0.35%	500,000	526,266
H.S. BLDG./PARKING GARAGE	601	431000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
Total H.S. Building/Parking Garage Fund Revenue					1,338,500	1,321,819	(16,681)	-1.25%	1,310,203	1,355,781

Dauphin County - 2020 Approved Expenditure Budget

December 18, 2019

Department	FND	CC	ACCT	Account Name	2019 Budget	2020 Approved	Incr./Decr.	% Incr./Decr.	2019 Estimate	2018 Actual
PARKING FACILITIES PROGRAM	601	430000	802301	JANITORIAL/MAINTENANCE SUPPLY	4,000	4,000	-	0.00%	3,500	3,315
PARKING FACILITIES PROGRAM	601	430000	803101	ACCOUNTING & AUDIT SERVICE	4,500	4,500	-	0.00%	4,200	4,200
PARKING FACILITIES PROGRAM	601	430000	803102	CONSULTING SERVICES	70,000	70,000	-	0.00%	70,000	70,000
PARKING FACILITIES PROGRAM	601	430000	803111	CONTRACTED/TEMP SERVICES	17,500	17,500	-	0.00%	16,500	15,876
PARKING FACILITIES PROGRAM	601	430000	803601	ELECTRIC	105,000	95,000	(10,000)	-9.52%	90,000	87,175
PARKING FACILITIES PROGRAM	601	430000	803602	WATER & SEWER	17,000	18,000	1,000	5.88%	17,000	16,119
PARKING FACILITIES PROGRAM	601	430000	803604	STEAM	15,000	15,000	-	0.00%	14,000	13,572
PARKING FACILITIES PROGRAM	601	430000	803605	TRASH	5,000	-	(5,000)	-100.00%	-	-
PARKING FACILITIES PROGRAM	601	430000	803606	CHILLED WATER	60,000	55,000	(5,000)	-8.33%	50,000	46,643
PARKING FACILITIES PROGRAM	601	430000	803701	BUILDING REPAIRS & MAINTENANCE	55,000	40,000	(15,000)	-27.27%	40,000	29,078
PARKING FACILITIES PROGRAM	601	430000	803702	OTHER REPAIRS & MAINTENANCE	20,000	15,000	(5,000)	-25.00%	16,000	16,681
PARKING FACILITIES PROGRAM	601	430000	803703	MAINTENANCE/SERVICE CONTRACTS	68,096	55,000	(13,096)	-19.23%	52,000	40,004
PARKING FACILITIES PROGRAM	601	430000	805300	INDIRECT COSTS	517,000	550,000	33,000	6.38%	500,232	518,646
PARKING FACILITIES PROGRAM	601	430000	808200	DEBT INTEREST	145,404	142,819	(2,585)	-1.78%	145,404	147,754
PARKING FACILITIES PROGRAM	601	430000	808400	DEBT PRINCIPAL	235,000	240,000	5,000	2.13%	235,000	235,000
Human Service Bldg./Parking Garage Fund Grand Total					1,338,500	1,321,819	(16,681)	-1.25%	1,253,836	1,244,063