



DAUPHIN COUNTY ADMINISTRATION BUILDING
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Dauphin County

2012 Approved Budget

December 14, 2011

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2012 Approved Dauphin County Budget Summary - 12/14/11

Fund	Current 2011 Budget	Approved 2012 Budget	Incr./(Decr.)	% Incr./Decr.
001 - General Fund	\$ 198,088,997	\$ 197,593,314	\$ (495,683)	-0.25%
150 - Domestic Relations	\$ 6,616,771	\$ 6,588,080	(28,691)	-0.43%
152 - Liquid Fuels	\$ 1,370,500	\$ 842,638	(527,862)	-38.52%
154 - Low Income Housing Fund	\$ 396,000	\$ 389,000	(7,000)	-1.77%
156 - Hotel Tax Fund	\$ 7,607,000	\$ 8,975,055	1,368,055	17.98%
158 - Gaming Fund	\$ 14,905,000	\$ 14,290,000	(615,000)	-4.13%
301 - Capital Projects	\$ 10,834,000	\$ 43,060,885	32,226,885	297.46%
511 - E-911 Communications	\$ 7,667,376	\$ 7,442,129	(225,247)	-2.94%
512 - Solid Waste Management	\$ 1,153,842	\$ 1,127,111	(26,731)	-2.32%
514 - EMA Act 56 Wireless Fund	\$ 6,198,474	\$ 3,733,355	(2,465,119)	-39.77%
601 - Parking Garage/Office	\$ 2,162,425	\$ 1,673,125	(489,300)	-22.63%
Total	\$ 257,000,385	\$ 285,714,692	\$ 28,714,307	11.17%

Note: Budget actions necessary to address the 2010 Incinerator Loan with PNC, which comes due in December 2012, are included in the Approved budget for the Capital Projects Fund. If this is backed out, the total overall budget for 2012 is \$5.6 million less than the current 2011 budget.

Key General Fund highlights, factors, and assumptions contained in the 2012 Approved Budget

- 1) - No tax increase for 2012.
- 2) - A \$650,000 salary/benefit vacancy adjustment is included.
- 3) - Settled union wages are budgeted per contract. 2% salary increases for 2012 are included for contracts under negotiation.
- 4) - The budget for non-union wages includes a 2% salary increase for 2012.
- 5) - The pension budget is based on an \$11,950,000 ARC for 2012. This is a \$1.65 million increase over 2011.
- 6) - 7 new positions were requested for 2012. Two are included in the Approved budget. The cost of both of these positions was offset through the elimination of other positions and a reduction in service expense.
- 7) - The total Approved salary budget for 2012 represents an increase of less than 1% over the projected 2011 expense.
- 8) - The Approved budget contains significant funding for the EMA 911 Communications Center for the first time since 2005. \$650,000 is included for next year.
- 9) - No Tax Revenue Anticipation Note (TRAN) is necessary for 2012.
- 10) - The Approved 2012 total General Fund expenditure budget is approximately \$496,000 less than the current 2011 budget.

Fund	Current 2011 Budget	Approved 2012 Budget	Incr./ (Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 2,126,202	\$ 2,140,487	\$ 14,285	0.67%
Transfer to Haz-Mat Fund	-	-	-	#DIV/0!
Transfer to EMA 911 Fund	-	650,000	650,000	#DIV/0!
Transfer to H.S. Bldg./Parking Garage	800,000	500,000	(300,000)	-37.50%
Transfer to Aging	90,000	90,000	-	0.00%
Transfer to Children & Youth	11,400,000	11,500,000	100,000	0.88%
Transfer to Drug & Alcohol	207,871	207,871	-	0.00%
Transfer to MH/MR	888,100	888,100	-	0.00%
Transfer to State Grant Fund	25,000	-	(25,000)	-100.00%
Transfer to Weatherization	30,000	30,000	-	0.00%
Transfer to H.S.D.F.	22,000	40,000	18,000	81.82%
Transfer to Capital Projects Fund	250,000	-	(250,000)	-100.00%
Transfer to Revolving Loan Fund	-	-	-	#DIV/0!
Transfer to General Fund	2,600	721,866	719,266	27664.08%
Total Transfers to Other Funds	\$ 15,841,773	\$ 16,768,324	\$ 926,551	5.85%

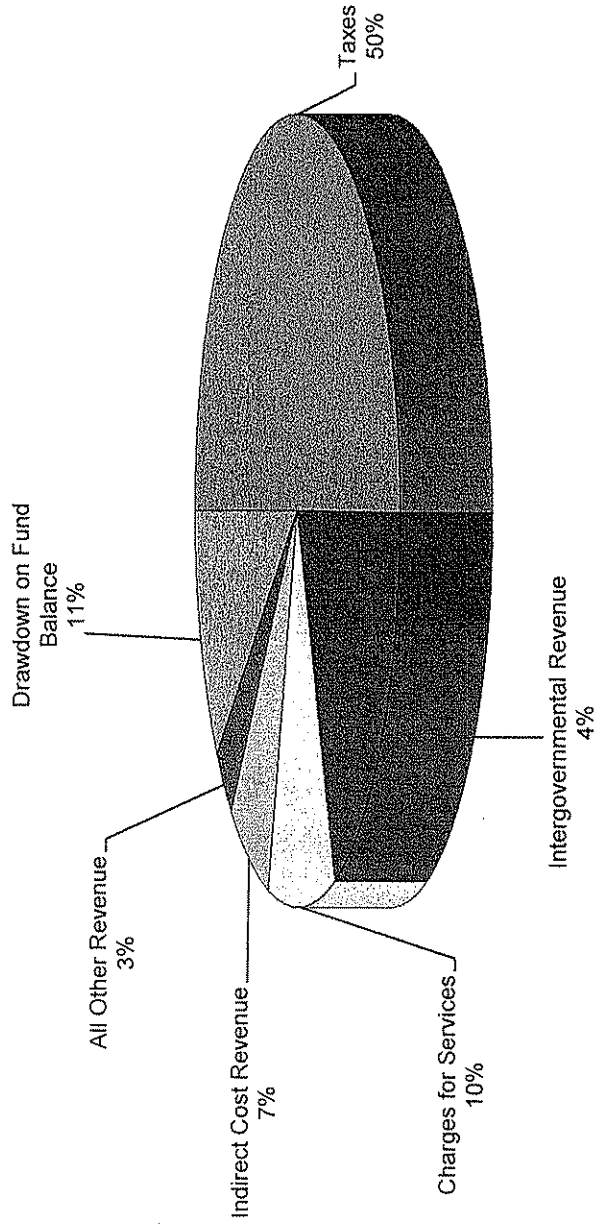
New Positions included in the Approved 2012 Budget

General Fund	Department/Position	Salary Cost	Benefit Cost	Total Cost
	Court Administrator's Office			
	- Orphan's Court Law Clerk	\$ 44,200 \$	25,600 \$	69,800
	<p>Note: The cost of this position is more than offset by the eliminations of a full-time Judicial Secretary Floater and a part-time Asbestos Clerk.</p>			
	Coroner's Office			
	- Deputy Coroner	\$ 35,776 \$	23,700 \$	59,476
	<p>Note: The cost of this position is offset by the elimination of two part-time Deputy Coroner positions and a \$15,000 reduction in the 'Medical Services' line-item.</p>			

General Fund Revenue by Source

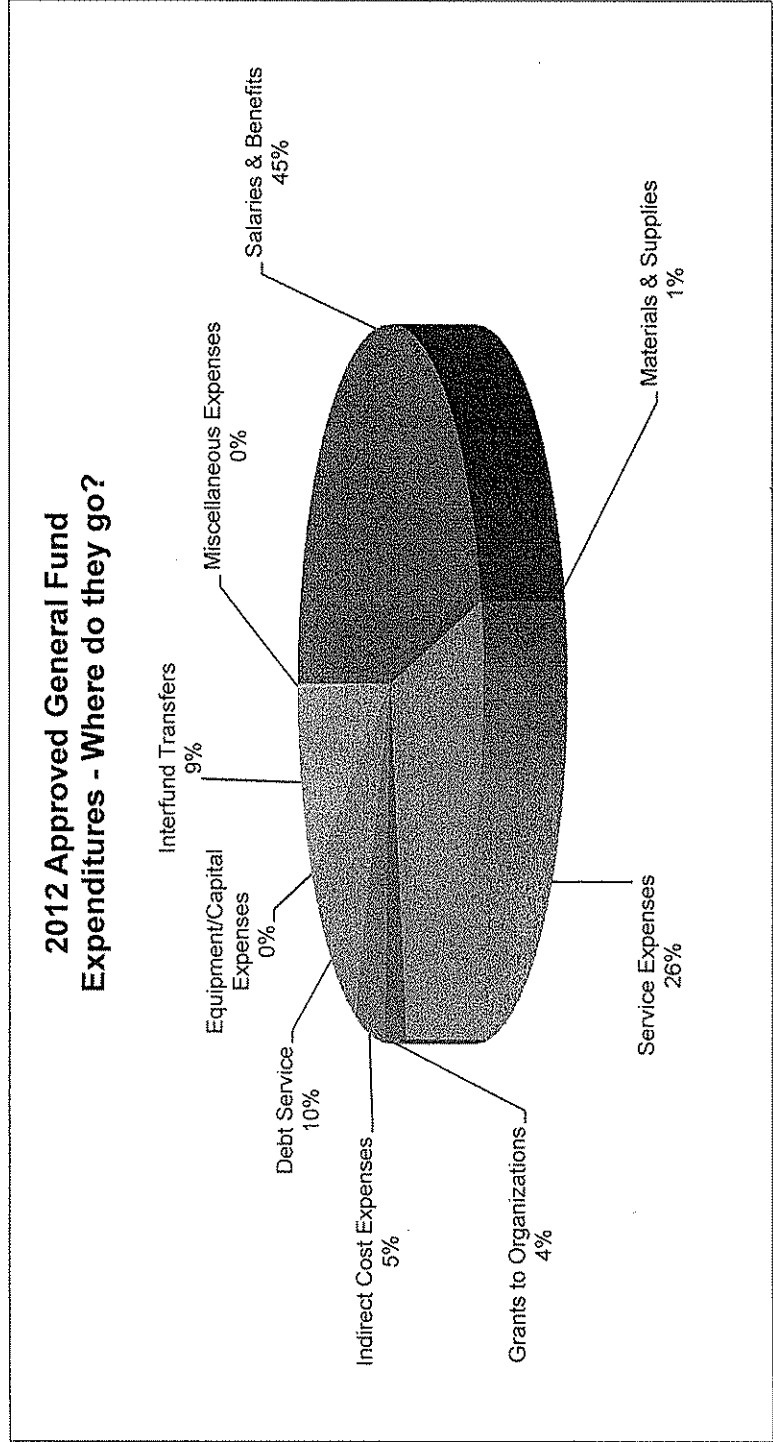
Source	2012 Approved	% of Total
Taxes	\$ 98,950,000	50%
Intergovernmental Revenue	37,656,492	19%
Charges for Services	20,677,727	10%
Indirect Cost Revenue	13,100,000	7%
All Other Revenue	6,337,339	3%
Drawdown on Fund Balance	20,871,756	11%
Total	\$ 197,593,314	100.00%

**2012 Approved General Fund
Revenues by Source - Where do they come from?**



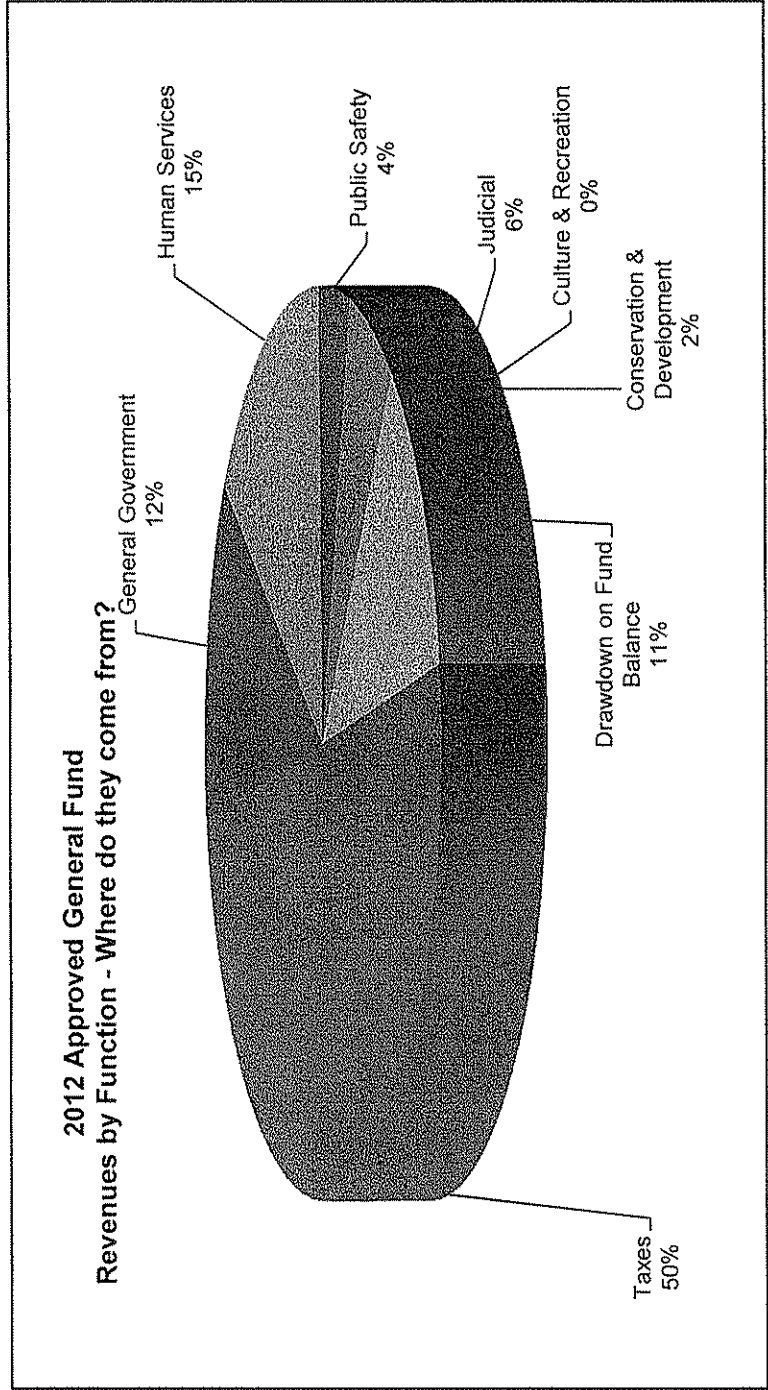
General Fund Expenditure Breakdown

Category	2012 Approved	% of Total
Salaries & Benefits	\$ 89,047,517	45%
Materials & Supplies	2,444,943	1%
Service Expenses	51,214,077	26%
Grants to Organizations	7,414,991	4%
Indirect Cost Expenses	10,283,605	5%
Debt Service	19,059,010	10%
Equipment/Capital Expenses	927,347	0%
Interfund Transfers	16,768,324	8%
Miscellaneous Expenses	433,500	0%
Total	\$ 197,593,314	100.00%



General Fund Revenue by Function

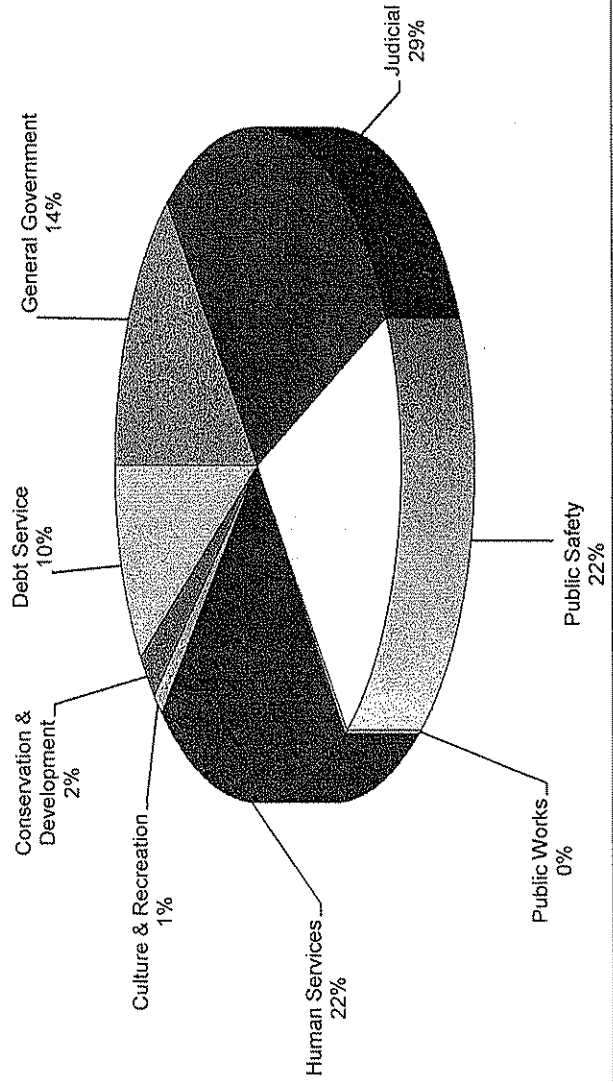
Category	2012 Approved	% of Total
Taxes	98,950,000	50%
General Government	24,212,830	12%
Human Services	30,039,321	15%
Public Safety	8,193,888	4%
Judicial	12,197,201	6%
Culture & Recreation	144,000	0%
Conservation & Development	2,984,318	2%
Drawdown on Fund Balance	20,871,756	11%
Total	\$ 197,593,314	100.00%



General Fund Expenditures by Function

Category	2012 Approved	% of Total
General Government	28,054,297	14%
Judicial	56,485,377	29%
Public Safety	42,602,932	22%
Public Works	500,000	0%
Human Services	43,892,257	22%
Culture & Recreation	2,330,862	1%
Conservation & Development	4,668,579	2%
Debt Service	19,059,010	10%
Total	\$ 197,593,314	100.00%

2012 Approved Expenditures by Function - Where do they go?



Real Estate Tax Rate	2011 Current	2012 Approved	Change	Percent Change
	6.876 mils	6.876 mils	0.00 mils	0.00%

Library Tax Rate	2011 Current	2012 Approved	Change	Percent Change
	0.350 mils	0.350 mils	0.00 mils	0.00%

Dollar Impact on Assessments	2011 Current	2012 Approved	Increase	Monthly Payment
\$50,000	\$ 343.80	\$ 343.80	\$ -	\$ 28.65
\$100,000	\$ 687.60	\$ 687.60	\$ -	\$ 57.30
\$150,000	\$ 1,031.40	\$ 1,031.40	\$ -	\$ 85.95
\$200,000	\$ 1,375.20	\$ 1,375.20	\$ -	\$ 114.60
\$250,000	\$ 1,719.00	\$ 1,719.00	\$ -	\$ 143.25
\$300,000	\$ 2,062.80	\$ 2,062.80	\$ -	\$ 171.90

Dauphin County - 2012 Approved Budget Summary

Department/Description		Expenditures				Revenue			
		2011 Current Expenditure Budget	Approved 2012	Increase/(Decrease)	% Increase/Decrease	2011 Current Revenue Budget	Approved 2012	Increase/(Decrease)	% Increase/Decrease
General Fund									
1	Commissioner's Office	1,216,648	1,228,311	11,663	0.96%	-	-	-	-
2	Voter Registration/Elections	1,106,477	1,170,688	64,211	5.80%	-	-	-	-
3	Voter Registration - HAVA Grants	-	-	-	#DIV/0!	11,000	-	(11,000)	-
4	Controller's Office	1,021,533	1,049,832	28,299	2.77%	-	-	-	-
5	Accounting & Audit Services	190,000	186,300	(3,700)	-1.95%	-	-	-	-
6	Budget & Finance Dept.	327,415	338,735	11,320	3.46%	-	-	-	-
7	Debt Administration Costs	25,689	14,720	(10,979)	-42.72%	-	-	-	-
8	Tax Assessment	2,976,833	3,024,886	48,053	1.61%	1,799,500	1,785,819	(13,681)	-0.76%
9	Ongoing Reassessment Program	209,184	100,000	(109,184)	-52.20%	-	-	-	-
10	County G.I.S. Program	23,350	22,000	(1,350)	-5.78%	-	-	-	#DIV/0!
11	Tax Collectors	272,881	259,188	(13,693)	-5.02%	-	-	-	#DIV/0!
12	Treasurer's Office	342,899	357,821	14,922	4.35%	51,500	54,000	2,500	4.85%
13	Risk Management Department	174,708	181,114	6,406	3.67%	-	-	-	-
14	Purchasing Dept.	921,519	934,688	13,169	1.43%	500,000	500,000	-	0.00%
15	Solicitor's Office	613,111	594,476	(18,635)	-3.04%	-	-	-	-
16	Public Defender's Office	3,705,871	3,814,599	108,728	2.93%	18,800	34,300	15,500	82.45%
17	Public Defender's Grants	22,555	57,673	35,118	155.70%	22,555	52,197	29,642	131.42%
18	Recorder of Deeds Office	971,567	996,299	24,732	2.55%	1,500,000	1,365,000	(135,000)	-9.00%
19	Deeds Restricted Funds	369,770	240,000	(129,770)	-35.09%	369,770	240,000	(129,770)	-35.09%
20	Human Resources	881,666	907,950	26,284	2.98%	-	-	-	-
21	COBRA/OPB Benefits Program	853,500	844,600	(8,900)	-1.04%	110,000	118,000	8,000	7.27%
22	Facility Maintenance	2,944,253	2,940,427	(3,826)	-0.13%	97,408	101,808	4,400	4.52%
23	Postal Department	313,591	319,792	6,201	1.98%	-	-	-	-
24	100 Chestnut St. Bldg. Costs	-	-	-	#DIV/0!	-	-	-	-
25	Admin. Bldg. Real Estate Taxes	30,000	-	(30,000)	-100.00%	-	-	-	-
26	Northern County Government Center	383,767	412,748	28,981	7.55%	411,147	412,748	1,601	0.39%
27	Paxton St. Land Develop. Costs	-	-	-	#DIV/0!	-	-	-	-
28	Cameron & Sycamore Bldg.	751,601	772,275	20,674	2.75%	751,601	772,275	20,674	2.75%
29	Security Dept.	1,855,879	1,917,630	61,751	3.33%	-	-	-	-

Dauphin County - 2012 Approved Budget Summary

		Expenditures					Revenue				
Department/Description	2011 Current Expenditure Budget	Approved 2012	Increase/(Decrease)	Increase/(Decrease)	% Increase/Decrease	2011 Current Revenue Budget	Approved 2012	Increase/(Decrease)	Increase/(Decrease)	% Increase/Decrease	
30 Information Technology Dept.	3,502,908	3,588,004	85,096	85,096	2.43%	6,500	205,400	198,900	198,900	3060.00%	
31 County Archives/Open Records Department	10,800	-	(10,800)	(10,800)	-100.00%	1,300	-	(1,300)	(1,300)	-100.00%	
32 I.T. - Print Shop	12,743	1,344	(11,399)	(11,399)	-89.45%	-	-	-	-	#DIV/0!	
33 Unallocable Phone System Costs	96,600	96,600	-	-	0.00%	-	-	-	-	-	
34 Veterans' Affairs	226,635	222,950	(3,685)	(3,685)	-1.63%	-	-	-	-	-	
35 Gasoline Center/Fleet Program	12,100	28,100	16,000	16,000	132.23%	30,000	20,000	(10,000)	(10,000)	-33.33%	
36 Pass-Through Grants	-	-	-	-	#DIV/0!	3,068	-	(3,068)	(3,068)	-100.00%	
37 Court Operations	7,363,285	7,550,224	186,939	186,939	2.54%	2,901,300	2,919,500	18,200	18,200	0.63%	
38 District Attorney's Office	4,239,960	4,446,911	206,951	206,951	4.88%	18,000	22,500	4,500	4,500	25.00%	
39 District Attorney Grants/Programs	433,159	268,775	(164,384)	(164,384)	-37.95%	471,516	229,169	(242,347)	(242,347)	-51.40%	
40 C. I. D. Operations	2,096,765	2,222,796	126,031	126,031	6.01%	92,050	98,750	6,700	6,700	7.28%	
41 Coroner's Office	987,469	1,030,633	33,164	33,164	3.32%	42,000	42,000	-	-	0.00%	
42 Coroner Vital Stat. Improvement Act./Grants	27,000	27,000	-	-	0.00%	27,000	27,000	-	-	0.00%	
43 Constables Costs	19,384	21,700	2,316	2,316	11.95%	-	-	-	-	-	
44 Sheriff's Office	4,140,361	4,206,559	66,198	66,198	1.60%	1,107,400	1,060,000	(47,400)	(47,400)	-4.28%	
45 Court Clerks & Tipstaffs Costs	824,689	773,505	(51,184)	(51,184)	-6.21%	-	-	-	-	-	
46 Clerk of Courts Office	1,061,443	1,160,073	38,630	38,630	3.64%	45,000	45,000	-	-	0.00%	
47 Clerk of Courts Restricted Funds	25,000	20,000	(5,000)	(5,000)	-20.00%	25,000	20,000	(5,000)	(5,000)	-20.00%	
48 Prothonotary's Office	1,255,390	1,291,077	35,687	35,687	2.84%	1,011,900	982,850	(29,050)	(29,050)	-2.87%	
49 Prothonotary's Restricted Funds	74,500	50,675	(23,825)	(23,825)	-31.98%	74,500	50,675	(23,825)	(23,825)	-31.98%	
50 Register of Wills Office	749,769	776,280	26,511	26,511	3.54%	700,500	710,500	10,000	10,000	1.43%	
51 Will's Restricted Funds	35,250	15,000	(20,250)	(20,250)	-57.45%	35,250	15,000	(20,250)	(20,250)	-57.45%	
52 Law Library	648,032	563,963	(84,069)	(84,069)	-12.97%	6,500	5,000	(1,500)	(1,500)	-23.08%	
53 Costs & Fines Dept.	243,371	253,263	9,892	9,892	4.06%	-	-	-	-	-	
54 Act 8 Records Improvement Prog.	162,300	162,300	-	-	0.00%	162,300	162,300	-	-	0.00%	
55 MDJ Operations	7,485,645	7,227,685	(257,960)	(257,960)	-3.45%	1,890,000	1,875,000	(15,000)	(15,000)	-0.79%	
56 MDJ's One-Time Capital Purchases	-	-	-	-	#DIV/0!	-	-	-	-	-	
57 Adult Probation Dept.	7,418,203	7,650,233	232,030	232,030	3.13%	1,631,000	1,720,000	89,000	89,000	5.46%	
58 Work Release	5,584,297	5,721,884	137,587	137,587	2.46%	811,669	855,169	43,500	43,500	5.36%	
59 Adult Probation Grants	-	-	-	-	#DIV/0!	-	-	-	-	#DIV/0!	

Dauphin County - 2012 Approved Budget Summary

		Expenditures				Revenue			
	Department/Description	2011 Current Expenditure Budget	Approved 2012	Increase/(Decrease)	% Increase/Decrease	2011 Current Revenue Budget	Approved 2012	Increase/(Decrease)	% Increase/Decrease
60	Juvenile Probation Dept.	7,630,755	7,829,696	198,941	2.61%	967,601	919,826	(47,775)	-4.94%
61	Victim Witness Programs	800,204	679,988	(120,216)	-15.02%	528,143	397,356	(130,787)	-24.76%
62	Pre-Trial Services	433,590	454,670	21,080	4.86%	-	-	-	-
63	Transfer to Domestic Relations Fund	2,126,202	2,140,487	14,285	0.67%	-	-	-	-
64	Prison Operations	33,717,826	34,307,493	589,667	1.75%	1,367,754	1,308,343	(59,411)	-4.34%
65	Prison - Female Work Release	183,755	3,800	(179,955)	-97.93%	2,000	-	(2,000)	-100.00%
66	Prison - Grants	50,367	50,880	513	1.02%	37,775	44,255	6,480	17.15%
67	Schaffner Center Operations	5,925,671	5,082,113	(843,558)	-14.24%	6,030,000	5,082,113	(947,887)	-15.72%
68	Emergency Management Admin.	1,243,451	1,212,379	(31,072)	-2.50%	399,427	378,229	(21,198)	-5.31%
69	EMA Admin. Grants	1,271,267	1,271,267	-	0.00%	1,374,652	1,374,652	-	0.00%
70	Transfer To/From EMA Communications Fund	-	650,000	650,000	#DIV/0!	-	-	-	-
71	Transfer To/From Haz-Mat Fund	-	-	-	#DIV/0!	-	-	-	-
72	Transfer To/From EMA Wireless Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!
73	Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-
74	Transfer to Human Services Bldg. Fund	800,000	500,000	(300,000)	-37.50%	-	-	-	-
75	MATP Transportation Pass-Thru Program	2,459,500	2,459,500	-	0.00%	2,459,500	2,459,500	-	0.00%
76	Human Services Director's Office	174,723	183,008	8,285	10.47%	2,000	-	(2,000)	-100.00%
77	Human Services Director's Office Grants	27,582,093	27,586,033	3,940	0.12%	27,467,790	27,521,590	53,800	0.20%
78	Spring Creek Transition Costs	443,963	17,000	(326,963)	-73.65%	-	-	-	-
79	Transfer to Aging Fund	90,000	90,000	-	0.00%	-	-	-	-
80	Transfer to Children & Youth Fund	11,400,000	11,500,000	100,000	0.88%	-	-	-	-
81	Transfer to Drug & Alcohol Fund	207,871	207,871	-	0.00%	-	-	-	-
82	Transfer to MH/MR	882,700	882,700	-	0.00%	-	-	-	-
83	Transfer to State Grant Fund	25,000	-	(25,000)	-100.00%	-	-	-	-
84	Transfer To/From Weatherization	30,000	30,000	-	0.00%	-	-	-	#DIV/0!
85	Transfer to H.S.D.F. Fund	22,000	40,000	18,000	81.82%	-	-	-	-
86	Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	-
87	C.A.T. Subsidy	361,826	373,397	11,571	3.20%	-	-	-	-
88	Parks & Recreation - Administration	2,171,913	2,226,143	54,230	2.50%	115,000	120,000	5,000	4.35%
89	Parks & Recreation - Restricted Funds	10,000	11,000	1,000	10.00%	10,000	11,000	1,000	10.00%

Dauphin County - 2012 Approved Budget Summary

Department/Description		Expenditures				Revenue			
		2011 Current Expenditure Budget	Approved 2012	Increase/(Decrease)	% Increase/Decrease	2011 Current Revenue Budget	Approved 2012	Increase/(Decrease)	% Increase/Decrease
90	Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-
91	Parks & Recreation - Grants	89,054	93,719	4,665	5.24%	13,000	13,000	-	0.00%
92	Metro-Arts/Jump Street Donation	3,068	-	(3,068)	-100.00%	-	-	-	-
93	Conservation District Operations	1,201,253	1,218,428	17,175	1.43%	672,652	678,995	6,343	0.94%
94	Farmland Preservation Program	100,000	100,000	-	0.00%	55,000	55,000	-	0.00%
95	Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
96	Cooperative Extension Service Program	506,194	510,985	4,791	0.95%	-	-	-	#DIV/0!
97	Community & Economic Development Dept.	439,935	450,349	10,414	2.37%	260,858	272,774	11,916	4.57%
98	Economic Development Grants	50,000	50,000	-	0.00%	50,000	50,000	-	0.00%
99	CDBG Program	1,367,203	1,367,203	-	0.00%	1,367,203	1,367,203	-	0.00%
100	HOME Program	560,346	560,346	-	0.00%	560,346	560,346	-	0.00%
101	Black Fly Program Participation Costs	125,000	105,000	(20,000)	-16.00%	-	-	-	-
102	Gypsy Moth Program Participation Costs	-	-	-	#DIV/0!	-	-	-	-
103	Tri-County Planning Comm. Subsidy	301,161	306,268	5,107	1.70%	-	-	-	-
104	Dauphin County Library System Subsidy	-	-	-	#DIV/0!	-	-	-	-
105	Debt Service Costs	12,581,751	11,259,010	(1,322,741)	-10.51%	-	-	-	-
106	Incinerator Debt Payments	7,997,088	7,800,000	(197,088)	-2.46%	-	-	-	-
107	Unemployment Comp.-Unallocated Costs	50,000	50,000	-	0.00%	-	-	-	-
108	Deferred Compensation Incentive Program	55,000	60,000	5,000	9.09%	-	-	-	-
109	Insurance Costs & Other Employee Benefits	1,156,550	1,216,500	59,950	5.18%	-	-	-	-
110	Employee Health Club Reimbursements	55,000	55,000	-	0.00%	-	-	-	-
111	Wellness Committee Program	9,970	10,000	30	0.30%	-	-	-	-
112	Workers Compensation Program Costs	200,500	396,520	196,020	97.77%	-	-	-	-
113	Other Miscellaneous Costs/Contingency	(304,388)	(229,725)	74,663	-24.53%	-	-	-	-
114	General Fund Grants - Match Requirements	1,300	285,000	283,700	21823.08%	58,456	60,133	1,677	2.87%
115	Transfer to Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-
116	Transfer to/from Capital Projects Fund	250,000	-	(250,000)	-100.00%	184,497	100,000	(84,497)	-45.80%
117	Real Estate Tax Revenue	-	-	-	-	98,765,000	98,950,000	185,000	0.19%
118	Investment Revenue	-	-	-	-	400,000	250,000	(150,000)	-37.50%
119	General Authority PILOT Payments	-	-	-	-	760,000	760,000	-	0.00%

Dauphin County - 2012 Approved Budget Summary							12/14/11	
Expenditures							Revenue	
Department/Description	2011 Current Expenditure Budget	Approved 2012	Increase/(Decrease)	% Increase/Decrease	2011 Current Revenue Budget	Approved 2012	Increase/(Decrease)	% Increase/Decrease
120 DCEDC Hotel Tax Reimb.	-	-	-	-	615,000	615,000	-	0.00%
121 Indirect Cost Plan Revenue	-	-	-	-	12,600,000	13,100,000	500,000	3.97%
122 Parking & Office Space Rental Revenue	-	-	-	#DIV/0!	208,500	224,000	15,500	7.43%
123 In-Lieu County RE Tax Payment Revenue	-	-	-	-	925,700	817,750	(107,950)	-11.66%
124 Fixed Asset Disposition Revenue	-	-	-	-	4,000	4,000	-	0.00%
125 Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!
126 Supervision Fee Transfer	-	-	-	-	-	50,000	50,000	#DIV/0!
127 All Other General Fund Revenue	-	-	-	-	1,639,770	2,674,533	1,034,763	63.10%
Total General Fund	198,088,997	197,593,314	(495,683)	-0.25%	176,638,658	176,721,558	82,900	0.05%
Other Funds/Categories							Revenue	
Department/Description	2011 Current Expenditure Budget	Approved 2012	Increase/(Decrease)	% Increase/Decrease	2011 Current Revenue Budget	Approved 2012	Increase/(Decrease)	% Increase/Decrease
1 Court Oversight Departments Total	39,324,479	39,710,940	386,461	0.98%	8,208,070	8,294,495	86,425	1.05%
2 Domestic Relations Operating Fund Total	6,616,771	6,588,080	(28,691)	-0.43%	6,616,771	6,588,080	(28,691)	-0.43%
3 Domestic Relations - County Share	-	-	-	-	2,126,202	2,140,487	14,285	0.67%
4 EMA 911 Communications Fund Total	7,667,376	7,442,129	(225,247)	-2.94%	7,667,376	5,865,165	(1,802,211)	-23.50%
5 EMA 911 Comm. Fund - County Share	-	-	-	-	-	650,000	650,000	#DIV/0!
6 Solid Waste/Recycling Fund Total	1,153,842	1,127,111	(26,731)	-2.32%	900,000	951,000	51,000	5.67%
7 EMA Act 56 Wireless Fund Total	6,198,474	3,733,355	(2,465,119)	-39.77%	2,905,782	2,510,000	(395,782)	-13.62%

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Deacr	% Incr/Decr	2011 Estimate	2010 Actual
GENERAL FUND REVENUE											
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	00000	CONCENTRATION INVESTMENT REV	400,000	250,000	(150,000)	-37.50%	280,000	360,269
LEDGER AND NON-DEPARTMENTAL	001	000000	494201	00000	GENERAL AUTHORITY DONATIONS	760,000	760,000	-	0.00%	760,000	760,000
LEDGER AND NON-DEPARTMENTAL	001	000000	494202	00000	DC ECONOMIC DEV. CORP. DONATIONS	615,000	615,000	-	0.00%	615,000	600,000
LEDGER AND NON-DEPARTMENTAL	001	000000	499102	00000	AP DISCOUNTS TAKEN	50	50	-	0.00%	50	7,188
LEDGER AND NON-DEPARTMENTAL	001	000000	499899	00000	ESTIMATED FUND SURPLUS (DEFICIT)	21,450,339	20,871,756	(578,583)	-2.70%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	699000	00000	STATE MISC PASS-THROUGH GRANTS	3,068	-	(3,068)	-100.00%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	901706	00000	TRANSFER FROM PAYROLL AGENCY	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904101	00000	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904109	00000	SWAP OPTION TERMINATION PROCEEDS	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL Total						23,228,457	22,496,806	(731,651)	-3.15%	1,655,050	1,727,457
GENERAL GOVERNMENT	001	110000	411101	00000	RE TAXES/CURRENT/FLAT	96,500,000	96,500,000	500,000	0.52%	96,000,000	95,661,211
GENERAL GOVERNMENT	001	110000	411102	00000	RE TAXES/CURRENT/DISCOUNT	(1,770,000)	(1,770,000)	90,000	-5.06%	(1,675,000)	(1,670,280)
GENERAL GOVERNMENT	001	110000	411103	00000	RE TAXES/CURRENT/PENALTY	450,000	465,000	15,000	3.33%	460,000	457,183
GENERAL GOVERNMENT	001	110000	411201	00000	RE TAXES/PRIOR/FLAT	390,000	370,000	(20,000)	-5.13%	380,000	354,746
GENERAL GOVERNMENT	001	110000	411202	00000	RE TAXES/PRIOR/DISCOUNT	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411203	00000	RE TAXES/PRIOR/PENALTY	45,000	45,000	-	0.00%	40,000	35,387
GENERAL GOVERNMENT	001	110000	411204	00000	RE TAXES/PRIOR/INTEREST	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411301	00000	RE TAXES/COUNTY/DELINQUENT/FL	3,600,000	3,600,000	-	0.00%	3,600,000	4,046,309
GENERAL GOVERNMENT	001	110000	411303	00000	RE TAXES/COUNTY/DELINQUENT/PEN	340,000	340,000	(10,000)	-2.86%	340,000	384,948
GENERAL GOVERNMENT	001	110000	411304	00000	RE TAXES/COUNTY/DELINQUENT/INT	320,000	350,000	30,000	9.38%	350,000	349,212
GENERAL GOVERNMENT	001	110000	411401	00000	CNTY RE TAX PROTEST 25% ESCROW	(400,000)	(400,000)	-	0.00%	(400,000)	(397,661)
GENERAL GOVERNMENT	001	110000	411501	00000	RE TAXES/CURRENT/TAX REFUNDS	(120,000)	(140,000)	(20,000)	16.67%	(140,000)	(183,310)
GENERAL GOVERNMENT	001	110000	411802	00000	RE TAXES/PRIOR YR/TAX REFUNDS	(100,000)	(500,000)	(400,000)	400.00%	(650,000)	(111,117)
GENERAL GOVERNMENT	001	110000	421101	00000	BINGO LICENSES	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	421102	00000	GAMES OF CHANCE FEES	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	451104	00000	MEDICAID PRIOR YEAR SETTLEMENT	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	471990	00000	INDIRECT COST PLAN REVENUE	12,600,000	13,100,000	500,000	3.97%	12,700,000	12,623,348
GENERAL GOVERNMENT	001	110000	491000	00000	INVESTMENT EARNINGS	184,000	186,000	2,000	1.09%	186,000	186,219
GENERAL GOVERNMENT	001	110000	492101	00000	SPACE RENTAL	24,500	38,000	13,500	55.10%	38,000	29,405
GENERAL GOVERNMENT	001	110000	492102	00000	PARKING RENTAL	2,700	2,750	50	1.85%	2,722	2,689
GENERAL GOVERNMENT	001	110000	500001	00000	MISC FEDERAL IN LIEU TAX PYMTS	65,000	65,000	-	0.00%	65,217	66,217
GENERAL GOVERNMENT	001	110000	516579	00000	YMCA HEALTH CHOICE PASSTHRU GR	158,000	150,000	(8,000)	-5.06%	152,097	158,771
GENERAL GOVERNMENT	001	110000	600002	00000	PUB UTILITY REALTY IN LIEU TAX	700,000	600,000	(100,000)	-14.29%	600,000	713,337
GENERAL GOVERNMENT	001	110000	700001	00000	ALL COUNTY IN LIEU TAX PAYMENT	184,497	100,000	(84,497)	-45.80%	275,000	-
GENERAL GOVERNMENT	001	110000	901301	00000	TRANSFER FROM CAPITAL PROJECTS	4,000	4,000	-	0.00%	4,000	5,512
GENERAL GOVERNMENT	001	110000	903101	00000	GEN FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	904101	00000	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	904103	00000	EMA PHONE BILL REFUND	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT Total						112,687,697	113,195,750	508,053	0.45%	112,108,036	112,713,116
VOTER REG. HAVA TITLE I SECTION 1C	001	121501	491999	00000	PROGRAM ALLOCATED INTEREST	-	-	50	#DIV/0!	50	102
VOTER REG. HAVA TITLE I SECTION 1C	001	121501	539011	00000	HAVA TITLE I SECTION 101 GRANT	-	-	-	#DIV/0!	-	102
VOTER REG. HAVA TITLE I SECTION 101 Total											
VOTER REG. HAVA TITLE II SECTION 2E	001	121502	590401	00000	HAVA TITLE II SECTION 251 GRANT	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 251 Total											
VOTER REG. HAVA TITLE II SECTION 2E	001	121503	593617	00000	HAVA TITLE II SECTION 261 GRANT	11,000	-	(11,000)	-100.00%	11,000	66,096
VOTER REG. HAVA TITLE II SECTION 261 Total						11,000	-	(11,000)	-100.00%	11,000	66,096
TAX ASSESSMENT	001	133000	431014	00000	SALE OF TAX SALE BOOKS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	431015	00000	TAX ASSESSMENT FEES	125,000	147,319	22,319	17.86%	176,000	143,848

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr	% Incr./Decr	2011 Estimate	2010 Actual
TAX ASSESSMENT	001	133000	435002	00000	WEB SITE SUBSCRIPTION SERVICES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	450002	00000	TX ASSESSMENT INFO SALES	10,000	12,000	2,000	20.00%	13,000	11,371
TAX ASSESSMENT	001	133000	450003	00000	TX ASSESSMENT TAX MAPS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT Total						135,000	159,319	24,319	18.01%	189,000	155,219
TAX ASSESSMENT BOARD OF APPEAL	001	133001	431001	00000	ASSESSMENT APPEAL FEES	14,000	25,000	11,000	78.57%	25,000	24,275
TAX ASSESSMENT BOARD OF APPEAL	001	133002	431016	00000	TAX CLAIM FEES	1,650,000	(50,000)	(1,700,000)	-3.03%	1,600,000	1,655,371
TAX CLAIM BUREAU Total						1,650,000	1,600,000	(50,000)	-3.03%	1,600,000	1,655,371
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	00000	CLEAN AND GREEN ASSESSMENT FEE	500	1,500	1,000	200.00%	2,000	1,850
CLEAN & GREEN ASSESSMENT PROG Total						500	1,500	1,000	200.00%	2,000	1,850
TAX COLLECTORS	001	134000	491000	00000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	72
TAX COLLECTORS Total						-	-	(500)	-10.00%	4,500	4,255
TREASURER'S OFFICE	001	135000	421101	00000	BINGO LICENSES	5,000	4,500	(500)	0.00%	20,000	22,045
TREASURER'S OFFICE	001	135000	421102	00000	GAMES OF CHANCE FEES	19,500	19,500	-	0.00%	30,000	30,322
TREASURER'S OFFICE	001	135000	431017	00000	TREASURER'S FEES	27,000	30,000	3,000	11.11%	54,500	56,622
TREASURER'S OFFICE Total						51,500	54,000	2,500	4.85%	480,000	500,424
PURCHASING - CENTRAL OFFICE	001	141000	471002	00000	CENTRAL PURCHASING CHARGES	500,000	500,000	-	0.00%	480,000	500,424
PURCHASING - CENTRAL OFFICE Total						500,000	500,000	-	0.00%	480,000	500,424
PUBLIC DEFENDER	001	152000	431012	00000	PUBLIC DEFENDER 3RD PARTY REV	300	300	-	0.00%	-	-
PUBLIC DEFENDER	001	152000	471010	00000	PUBLIC DEFENDER SERVICES	3,500	4,000	500	14.29%	4,500	4,600
PUBLIC DEFENDER	001	152000	901105	00000	TRANSFER FROM MHHD FUND	15,000	30,000	15,000	100.00%	15,000	-
PUBLIC DEFENDER Total						18,800	34,300	15,500	82.45%	19,500	4,600
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	516736	00000	PD JUV. UNIT ENHANCEMENT GRANT	22,555	52,197	29,642	131.42%	21,648	-
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	901001	00000	TRANSFER FROM GENERAL FUND	-	6,000	6,000	#DIV/0!	6,000	-
PD JUV. UNIT ENHANCEMENT GRANT Total						22,555	58,197	35,642	158.02%	21,648	-
RECORDER OF DEEDS	001	153000	431013	00000	RECORDER OF DEEDS FEES	1,500,000	1,365,000	(135,000)	-9.00%	1,365,000	1,360,830
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	431023	00000	DEEDS RESTRICTED IMPROVE REVEN	369,770	240,000	(129,770)	-35.09%	369,770	234,698
DEEDS RESTRICTED IMPROVE FUNDS Total						369,770	240,000	(129,770)	-35.09%	369,770	234,698
COBRA/OPEB BENEFITS PROGRAM	001	161001	494117	00000	EMP/3RD PARTY COBRA/OPEB PREMIUM RE	110,000	118,000	8,000	7.27%	118,000	118,601
COBRA/OPEB BENEFITS PROGRAM	001	171000	433003	00000	NON-COUNTY CUSTODIAL SERVICES REV.	97,408	101,808	4,400	4.52%	100,000	100,791
FACILITY MAINTENANCE Total						97,408	101,808	4,400	4.52%	100,000	100,791
NORTHERN COUNTY GOVERNMENT CE	001	171007	492101	00000	SPACE RENTAL	411,147	412,748	1,601	0.39%	411,272	393,490
NORTHERN COUNTY GOVERNMENT CENTER Total						411,147	412,748	1,601	0.39%	411,272	393,490
CAMERON & SYCAMORE LEASED FACIL	001	171009	492101	00000	SPACE RENTAL	751,601	772,275	20,674	2.75%	751,605	732,802
CAMERON & SYCAMORE LEASED FACILITY Total						751,601	772,275	20,674	2.75%	751,605	732,802
INFORMATION TECHNOLOGY	001	173000	450005	00000	DATA PROCESSING FEES	4,000	4,000	-	0.00%	3,000	3,136
INFORMATION TECHNOLOGY	001	173000	450006	00000	DATA PROCESSING SVC CHARGES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	471003	00000	DATA PROCESSING SERVICES	2,500	100	(2,400)	96.00%	100	2,240
INFORMATION TECHNOLOGY	001	173000	471014	00000	INFORMATION TECHNOLOGY TRAINING	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	901102	00000	TRANSFER FROM C&Y FUND	-	56,300	56,300	#DIV/0!	27,000	-
INFORMATION TECHNOLOGY	001	173000	901107	00000	TRANSFER FROM SUPERVISION FEE FUND	-	20,000	20,000	#DIV/0!	20,000	-
INFORMATION TECHNOLOGY	001	173000	901158	00000	TRANSFER FROM GAMING FUND	-	125,000	125,000	#DIV/0!	-	-
INFORMATION TECHNOLOGY Office Total						6,500	205,400	198,900	3060.00%	50,100	5,376
COUNTY ARCHIVES DEPARTMENT	001	173002	431990	00000	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
COUNTY ARCHIVES DEPARTMENT	001	173002	616000	00000	HISTORIC MUSEUM COMMISSION GRANTS	-	-	-	#DIV/0!	-	-
COUNTY ARCHIVES DEPARTMENT	001	173002	901001	00000	TRANSFER FROM ACT 8 FUNDS	1,300	(1,300)	(1,300)	-100.00%	-	-
COUNTY ARCHIVES DEPARTMENT Total						1,300	(1,300)	(1,300)	-100.00%	-	2,634
PRINT SHOP	001	175000	471013	00000	PRINT SHOP SERVICE TO OTHER DEPT S.	-	-	-	#DIV/0!	-	-
PRINT SHOP Total						-	-	-	#DIV/0!	-	2,634
GASOLINE CENTER	001	177000	431011	00000	NONCOUNTY GAS & OIL SALES	25,000	20,000	(5,000)	-20.00%	21,000	23,411

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
GASOLINE CENTER	001	177000	471004	00000	GASOLINE AND OIL SALES	5,000	-	(5,000)	-100.00%	-	187,825
GASOLINE CENTER	001	177000	471012	00000	VEHICLE MAINTENANCE SERVICES	-	20,000	(10,000)	-33.33%	21,000	211,236
GASOLINE CENTER Total						5,000	20,000	(10,000)	-33.33%	21,000	2,115,611
COURT OF COMMON PLEAS	001	211000	441005	00000	COURT COSTS AND FINES	2,100,000	-	-	0.00%	-	-
COURT OF COMMON PLEAS	001	211000	441011	00000	JURY COST REIMBURSEMENT-NTY	-	25,000	25,000	0.00%	25,000	101,069
COURT OF COMMON PLEAS	001	211000	441012	00000	JURY COST REIMBURSEMENT-STATE	25,000	2,000	700	53.85%	2,500	2,513
COURT OF COMMON PLEAS	001	211000	441031	00000	PROTECTION FROM ABUSE SURCHARGES	1,300	-	-	0.00%	32,000	17,323
COURT OF COMMON PLEAS	001	211000	482101	00000	FORFEITED BAIL	10,000	-	-	-	-	-
COURT OF COMMON PLEAS	001	211000	482999	00000	MISC COURT-ORDERED FORFEITS	-	-	-	-	-	-
COURT OF COMMON PLEAS	001	211000	494116	00000	COURT IMPOSED FINE ALTERNATIVE	610,000	-	-	0.00%	666,850	496,002
COURT OF COMMON PLEAS	001	211000	612002	00000	COURT-STATE FUNDS FOR COURTS	2,746,300	7,500	700	0.03%	2,856,350	2,732,518
COURT OF COMMON PLEAS	001	211002	441029	00000	COURT REPORTER TRANSCRIPT REV.	5,000	7,500	2,500	50.00%	12,000	7,646
COURT REPORTERS Total						5,000	7,500	2,500	50.00%	12,000	7,646
COURT REPORTERS FEES	001	211007	441033	00000	DUI BOOKING CENTER FEES	-	15,000	15,000	-	5,000	-
DUI BOOKING CENTER FEES Total						-	15,000	15,000	-	5,000	-
DIVORCE MASTERS COSTS	001	211009	441007	00000	DIVORCE MASTER FEES	75,000	75,000	-	0.00%	80,000	85,863
DIVORCE MASTERS COSTS Total						75,000	75,000	-	0.00%	80,000	85,863
PROTHONARY CUSTODY CONCILIAT	001	211010	441001	00000	CUSTODY CONCILIATOR'S FEES	75,000	75,000	-	0.00%	80,000	81,620
PROTHONARY CUSTODY CONCILIAT Total						75,000	75,000	-	0.00%	80,000	81,620
DISTRICT ATTORNEY	001	221000	431990	00000	MISCELLANEOUS DEPT REVENUES	6,000	7,500	1,500	25.00%	6,000	1,596
DISTRICT ATTORNEY	001	221000	441012	00000	GRAND JURY COST REIMBURSEMENT	12,000	15,000	3,000	25.00%	10,000	12,420
DISTRICT ATTORNEY	001	221000	441030	00000	BAD CHECK PROGRAM REVENUES	18,000	22,500	4,500	25.00%	16,000	14,016
DISTRICT ATTORNEY Total						36,000	45,000	9,000	25.00%	32,000	26,436
RAPID RESPONSE TEAM GRANT	001	221500	516588	00000	RAPID RESPONSE TEAM GRANT	-	-	-	-	-	-
RAPID RESPONSE TEAM GRANT	001	221500	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
RAPID RESPONSE TEAM GRANT Total						-	-	-	-	-	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	516609	00000	GUN VIOLENCE PROSECUTION GRANT	-	-	-	-	-	-
GUN VIOLENCE PROSECUTION GRANT Total						-	-	-	-	-	-
DA - D&A R.I.P. GRANT	001	221510	606013	00000	DISTRICT ATTORNEY D&A R.I.P. GRANT	186,000	201,694	15,694	8.44%	186,000	226,813
DA - D&A R.I.P. GRANT Total						186,000	201,694	15,694	8.44%	186,000	226,813
DA - C/JAB DRUG COURT INITIATIVE GR	001	221515	441032	00000	DRUG COURT IMPOSED FEES	-	-	-	-	-	-
DA - C/JAB DRUG COURT INITIATIVE GR	001	221515	516579	00000	C/JAB DRUG COURT INITIATIVE GRANT	-	-	-	-	-	-
DA - C/JAB DRUG COURT INITIATIVE GR	001	221515	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
DA - C/JAB DRUG COURT INITIATIVE GRANT Total						-	-	-	-	-	-
DA - LLEG GAMING BOARD GRANT	001	221518	617005	00000	LLEG GAMING CONTROL BOARD GRANT	150,000	-	(150,000)	-100.00%	42,833	(83,553)
DA - LLEG GAMING BOARD GRANT Total						150,000	(150,000)	(150,000)	-100.00%	42,833	(83,553)
DA - C/JAB PFA ENFORCEMENT GRANT	001	221519	516738	00000	C/JAB PFA ENFORCEMENT GRANT	-	-	-	-	-	-
DA - C/JAB PFA ENFORCEMENT GRANT	001	221519	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
DA - C/JAB PFA ENFORCEMENT GRANT Total						-	-	-	-	-	-
DA - SHSGP PEMA GRANT	001	221523	597067	00000	DA - SHSGP PEMA GRANT	108,041	-	(108,041)	-100.00%	108,041	-
DA - SHSGP PEMA GRANT Total						108,041	(108,041)	(108,041)	-100.00%	108,041	-
C.I.D. GENERAL REVENUE	001	222000	431980	00000	MISCELLANEOUS DEPT REVENUES	-	-	-	-	-	-
C.I.D. GENERAL REVENUE Total						-	-	-	-	-	-
N C ARMY DEPOT TACTICAL SUPPORT	001	222003	441027	00000	CRISIS RESPONSE TEAM REVENUES	60,000	60,000	-	0.00%	60,000	75,007
N C ARMY DEPOT TACTICAL SUPPORT Total						60,000	60,000	-	0.00%	60,000	75,007
ICAC TASK FORCE FORFEITURE FUNDS	001	222007	482305	00000	ICAC TASK FORCE FORFEITURE FUNDS	-	-	-	-	-	-
ICAC TASK FORCE FORFEITURE FUNDS Total						-	-	-	-	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	00000	CID SOBRIETY CHECKPOINT 20.600	16,000	22,500	6,500	40.63%	16,000	17,463
SOBRIETY CHECKPOINT GRANTS Total						16,000	22,500	6,500	40.63%	16,000	17,463
FIRE INVESTIGATIVE UNIT GRANT	001	222502	491989	00000	PROGRAM ALLOCATED INTEREST	-	-	-	-	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	515001	00000	FIRE INVESTIGATIVE UNIT GRANT	16,050	16,250	200	1.25%	16,050	16,250

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FIRE INVESTIGATIVE UNIT GRANT Total						16,050	16,250	200	1.25%	16,050	16,386
CORONER	001	223000	441003	00000	CORONER FEES	42,000	42,000	-	0.00%	38,000	45,746
CORONER	001	223000	441004	00000	CORONER MORGUE SERVICE REVENUE	-	-	-	#DIV/0!	-	-
CORONER Total						42,000	42,000	-	0.00%	38,000	45,746
CORONER VITAL STATISTICS IMPROVE	001	223001	491999	00000	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	267
CORONER VITAL STATISTICS IMPROVE	001	223001	605008	00000	CORONER VITAL STATISTICS IMPROVEMENT	27,000	27,000	-	0.00%	27,000	36,362
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total						27,000	27,000	-	0.00%	27,000	36,629
SHERIFF	001	225000	431032	00000	SHERIFF DEPUTY COST REIMB.	14,000	36,000	22,000	157.14%	14,000	2,035
SHERIFF	001	225000	441019	00000	SHERIFF PA STATE WARRANT SVC	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	441023	00000	SHERIFF PRISONER FEE BILL	172,000	135,000	(37,000)	-21.51%	135,000	158,186
SHERIFF	001	225000	441024	00000	SHERIFF'S FEES	725,000	750,000	25,000	3.45%	750,000	790,024
SHERIFF	001	225000	441031	00000	PROTECTION FROM ABUSE SURCHARGES	1,500	2,500	1,000	66.67%	2,500	2,582
SHERIFF	001	225000	481102	00000	PROTECTION FROM ABUSE FINES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	491202	00000	ROW OFFICERS' INVESTMENT REV	7,000	7,000	-	0.00%	9,000	7,699
SHERIFF	001	225000	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	593563	00000	TITLE IV-D CHILD SUPPORT	120,000	85,000	(35,000)	-29.17%	85,000	96,694
SHERIFF Total						1,039,500	1,015,500	(24,000)	-2.31%	995,500	997,220
SHERIFF - LICENSING DIVISION	001	225001	441016	00000	SHERIFF BRADY BILL RECORDS FEE	-	-	-	#DIV/0!	-	-
SHERIFF - LICENSING DIVISION	001	225001	441018	00000	SHERIFF GUN DEALER LICENSE 3YR	200	300	100	50.00%	450	270
SHERIFF - LICENSING DIVISION	001	225001	441020	00000	SHERIFF PISTOL APPLICATION	8,000	13,000	5,000	62.50%	14,000	6,365
SHERIFF - LICENSING DIVISION	001	225001	441021	00000	SHERIFF PISTOL PERMIT 5YR	34,000	30,000	(4,000)	-11.76%	32,000	29,512
SHERIFF - LICENSING DIVISION	001	225001	441022	00000	SHERIFF PRECIOUS METAL LICENSE	700	1,200	500	71.43%	1,000	1,000
SHERIFF - LICENSING DIVISION	001	225001	450007	00000	SHERIFF PASSPORT PHOTO FEE	-	-	-	#DIV/0!	-	-
SHERIFF - LICENSING DIVISION	001	225001	450008	00000	SHERIFF PISTOL PHOTO FEE	25,000	-	(25,000)	-100.00%	-	17,689
SHERIFF - LICENSING DIVISION	001	225001	450009	00000	SHERIFF PISTOL PHOTO REPLACE	-	-	-	#DIV/0!	-	19
SHERIFF - LICENSING DIVISION Total						67,900	44,500	(23,400)	-34.46%	47,450	54,845
PCCD LICENSE TO CARRY GRANT	001	225003	606015	00000	PCCD LICENSE TO CARRY GRANT	-	-	-	#DIV/0!	-	15,413
PCCD LICENSE TO CARRY GRANT Total						-	-	-	#DIV/0!	-	15,413
CLERK OF COURTS	001	231000	441002	00000	CLERK OF COURTS FEES	45,000	45,000	-	0.00%	65,000	63,175
CLERK OF COURTS	001	231000	606007	00000	LINK TO AOPC GRANT	-	-	-	0.00%	-	-
CLERK OF COURTS Total						45,000	45,000	-	0.00%	65,000	63,175
CLERK OF COURTS AUTOMATION FEE REVENUE	001	231001	431029	00000	CLERK OF COURTS AUTOMATION FEE REVE	25,000	20,000	(5,000)	-20.00%	25,000	-
CLERK OF COURTS AUTOMATION FEE REVENUE Total						25,000	20,000	(5,000)	-20.00%	25,000	-
PROTHONOTARY	001	232000	441014	00000	PROTHONOTARY'S OFFICE FEES	1,010,000	980,000	(30,000)	-2.97%	900,000	1,015,782
PROTHONOTARY	001	232000	481102	00000	PROTECTION FROM ABUSE FINES	1,900	2,850	950	50.00%	2,700	2,021
PROTHONOTARY	001	232000	491202	00000	ROW OFFICERS' INVESTMENT REV	1,011,900	982,850	(29,050)	-2.87%	902,700	1,017,803
PROTHONOTARY Total						1,011,900	980,675	(31,225)	-3.19%	74,500	16,592
PROTH AUTOMATION FEE REVENUE	001	232001	431025	00000	PROTH AUTOMATION FEE REVENUE	74,500	50,675	(23,825)	-31.98%	74,500	15,592
PROTH AUTOMATION FEE REVENUE	001	232001	616000	00000	HISTORIC MUSEUM COMMISSION GRANTS	700,000	710,000	10,000	1.43%	700,000	678,087
PROTH AUTOMATION FEE REVENUE Total						774,500	760,675	(13,825)	-1.79%	774,500	678,087
REGISTER OF WILLS	001	233000	441015	00000	REGISTER OF WILLS FEES	700,000	710,000	10,000	1.43%	700,000	678,087
REGISTER OF WILLS	001	233002	441013	00000	PARENTS RIGHTS TERMINATION FEE	500	500	-	0.00%	500	900
REGISTER OF WILLS Total						700,500	710,500	10,000	1.43%	700,500	678,087
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	00000	PARENTS RIGHTS TERMINATION FEE	500	500	-	0.00%	500	900
PARENT RIGHTS TERM LEGAL CASE Total						500	500	-	0.00%	500	900
WILLS RECORDS IMPROVEMENT PROC	001	233003	431035	00000	WILLS RESTRICTED IMPROVEMENT REVENL	35,250	15,000	(20,250)	-57.45%	35,250	6,429
WILLS RECORDS IMPROVEMENT PROGRAM Total						35,250	15,000	(20,250)	-57.45%	35,250	6,429
LAW LIBRARY	001	234000	431980	00000	MISCELLANEOUS DEPT REVENUES	6,500	5,000	(1,500)	-23.08%	5,000	5,043
LAW LIBRARY Total						6,500	5,000	(1,500)	-23.08%	5,000	5,043
ROW OFFICE RECORDS IMPROVEMENT	001	239001	431024	00000	ROW OFFICE RECORDS IMPROVEMENT FUN	162,300	162,300	-	0.00%	162,300	79,228
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total						162,300	162,300	-	0.00%	162,300	79,228
DISTRICT JUSTICE SYSTEM	001	241000	441006	00000	DISTRICT JUSTICE COST & FINES	1,700,000	1,685,000	(15,000)	-0.88%	1,550,000	1,686,014
DISTRICT JUSTICE SYSTEM	001	241000	441028	00000	DISTRICT JUSTICE POSTAGE REIMB(S)	190,000	190,000	-	0.00%	185,000	206,181

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DISTRICT JUSTICE SYSTEM Total						1,890,000	1,875,000	(15,000)	-0.79%	1,735,000	1,892,195
ADULT PROBATION & PAROLE	001	261000	431990	00000	JURISDICTION TRANSFER FEES	20,000	35,000	15,000	75.00%	42,000	39,834
ADULT PROBATION & PAROLE	001	261000	462001	00000	ELECTRONIC MONITORING FEES	250,000	300,000	50,000	20.00%	320,000	312,823
ADULT PROBATION & PAROLE	001	261000	462002	00000	ADULT PROB PRETRIAL BAIL FEE	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	462003	00000	ADULT PROB SUPERVISION FEE	540,000	540,000	-	0.00%	500,000	486,930
ADULT PROBATION & PAROLE	001	261000	462005	00000	DUI CLASS PARTICIPATION FEE	21,000	25,000	4,000	19.05%	30,000	37,490
ADULT PROBATION & PAROLE	001	261000	462013	00000	OFFENDER 900 PHONE-IN REVENUE	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	462015	00000	DRUG SCREENING REVENUES	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	462018	00000	INTERLOCK REVENUE	100,000	120,000	20,000	20.00%	140,000	23,901
ADULT PROBATION & PAROLE	001	261000	462019	00000	SCRAM MONITORING REVENUE	700,000	700,000	-	0.00%	700,000	720,910
ADULT PROBATION & PAROLE	001	261000	612003	00000	ADULT PROB-STATE SALARY AID	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	901107	00000	SUPERVISION FEE TRANSFER	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE Total						1,631,000	1,720,000	89,000	5.46%	1,732,000	1,631,888
WORK RELEASE CENTER	001	261001	462001	00000	ELECTRONIC MONITORING FEES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	462007	00000	PRISON INMATE PD ROOM & BOARD	628,000	675,000	47,000	7.48%	690,000	618,101
WORK RELEASE CENTER	001	261001	462012	00000	WRK RELEASE INMATE PAGER REIMB	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	462016	00000	WORK RELEASE COMMISSARY REVENUE	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	606006	00000	ADULT PROB INTERMEDIATE PUNISH	183,689	180,169	(3,500)	-1.91%	180,000	168,305
WORK RELEASE CENTER	001	261001	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER Total						811,689	855,169	43,500	5.36%	870,000	786,406
JUVENILE PROBATION	001	262000	431990	00000	MISCELLANEOUS DEPT REVENUES	55,000	32,000	(23,000)	-41.82%	32,000	38,157
JUVENILE PROBATION	001	262000	462014	00000	ELECTRONIC MONITORING FEES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	516579	00000	JUV PROB SCHOOL PROBATION GR	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	503558	00000	US HHS/PADPW TANF FUNDING	245,000	245,000	-	0.00%	265,000	417,650
JUVENILE PROBATION	001	262000	593658	00000	JUV PROBATION TITLE IV-E	94,379	92,626	(1,753)	-1.88%	92,626	92,626
JUVENILE PROBATION	001	262000	612001	00000	JUV PROBATION-STATE SALARY AID	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	901107	00000	TRANSFER FROM STATE SALARY FUND	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION Total						394,379	369,626	(24,753)	-6.28%	389,626	548,733
JUVENILE PROBATION	001	262501	516523	00000	JUV ACCTABILITY INCENTIVE BLK GR	36,776	24,000	(12,776)	-34.74%	32,000	28,552
JUVENILE ACCOUNTABILITY GRANT	001	262501	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT Total						36,776	24,000	(12,776)	-34.74%	32,000	29,552
SPECIALIZED JUVENILE PROBATION SE	001	262502	612005	00000	SPECIALIZED JUVENILE PROBATION SERVIC	536,446	526,200	(10,246)	-1.91%	526,200	526,200
SPECIALIZED JUVENILE PROBATION SE	001	262502	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
SPECIALIZED JUVENILE PROBATION SE Total						536,446	526,200	(10,246)	-1.91%	526,200	526,200
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	606003	00000	DISTRICT ATTORNEY RASA GRANT	27,475	27,475	-	0.00%	27,475	12,954
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	901001	00000	TRANSFER FROM GENERAL FUND	37,633	39,606	1,973	5.24%	36,353	47,993
DISTRICT ATTORNEY R.A.S.A. GRANT Total						65,108	67,081	1,973	3.03%	63,828	60,497
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	606001	00000	VICTIM/WITNESS V.O.C.A. GRANT	104,447	104,447	-	0.00%	104,447	100,000
VICTIM/WITNESS V.O.C.A. GRANT	001	291502	606009	00000	VICTIM/WITNESS V.O.J.O. GRANT	97,134	51,724	(45,410)	-46.75%	97,134	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291504	516738	00000	VW JAG SERVICES ADVOCATE ACQUISITION	75,940	65,248	(10,692)	-14.08%	75,940	150,155
VW JAG SERVICES ADVOCATE ACQUISITION GRANT Total						75,940	65,248	(10,692)	-14.08%	75,940	150,155
VW R.A.S.A. GRANT	001	291505	606014	00000	VW R.A.S.A. GRANT	150,937	150,937	-	0.00%	150,937	148,871
VW R.A.S.A. GRANT Total						150,937	150,937	-	0.00%	150,937	148,871
VW PCCD VICTIM IMPACT PANELS GR	001	291507	606016	00000	VW PCCD VICTIM IMPACT PANELS GRANT	99,685	25,000	(74,685)	-74.92%	99,685	27,419
VW PCCD VICTIM IMPACT PANELS GRANT Total						99,685	25,000	(74,685)	-74.92%	99,685	27,419
PRISON	001	311000	431990	00000	SOCIAL SECURITY INCENTIVE PAYMENTS	30,000	40,000	10,000	33.33%	40,000	40,200
PRISON	001	311000	462006	00000	PRISON INMATE PD MEDICAL SVCS	15,000	10,000	(5,000)	-33.33%	12,000	13,832
PRISON	001	311000	462007	00000	PRISON INMATE PD ROOM & BOARD	220,000	220,000	-	0.00%	240,000	281,093
PRISON	001	311000	462008	00000	PRISONER COST REIMB(S) FEDERAL	800,000	900,000	100,000	12.50%	1,000,000	907,510
PRISON	001	311000	462009	00000	PRISON PHONE COMMISSIONS	279,754	115,343	(164,411)	-58.77%	279,754	465,010

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PRISON	001	311000	462010	00000	C D TEACHER COST REIMB	-	19,000	-	0.00%	9,000	-
PRISON	001	311000	462017	00000	PRISON COMMISSARY REIMBURSEMENT	4,000	4,000	-	0.00%	4,000	4,090
PRISON	001	311000	481101	00000	DUI FINES	-	-	-	#DIV/0!	-	-
PRISON	001	311000	494115	00000	SECURITY CAMERA PROJECT DONATION	-	-	-	#DIV/0!	-	-
PRISON	001	311000	611001	00000	ACT 71 PRISON CONSTRUCT PROG	1,367,754	1,308,343	(59,411)	-4.34%	1,684,754	1,711,735
PRISON Total						1,367,754	1,308,343	(59,411)	-4.34%	1,684,754	1,711,735
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	462011	00000	FEMALE OFFENDER PROGRAM REIMB	2,000	2,000	(2,000)	-100.00%	-	29,152
FEMALE WORK RELEASE/HALFWAY HSE Total						2,000	2,000	(2,000)	-100.00%	-	29,152
PRISON EDUCATION PROGRAM GRANT	001	311500	610001	00000	PRISON EDUCATION PROGRAM GRANT	37,775	44,255	6,480	17.15%	37,775	18,888
PRISON EDUCATION PROGRAM GRANT	001	311500	901001	00000	TRANSFER FROM GENERAL FUND	12,582	6,296	(6,286)	-50.00%	-	-
PRISON EDUCATION PROGRAM GRANT Total						50,357	50,551	184	0.37%	50,367	18,888
SCAAP GRANT	001	311504	516606	00000	SCAAP GRANT	-	-	-	#DIV/0!	64,691	59,562
SCAAP GRANT Total						-	-	-	#DIV/0!	64,691	59,562
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	482303	00000	DOJ EQUITABLE SHARED FORFEITURES	-	-	-	#DIV/0!	9,132	56
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	491939	00000	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
PRISON-DOJ EQUITABLE SHARED FORFEITURES Total						-	-	-	#DIV/0!	-	9,188
SCHAFFNER CENTER	001	312000	463001	00000	SCHAFFNER DIAGNOSTIC SVC REV	-	-	-	#DIV/0!	-	901
SCHAFFNER CENTER	001	312000	463002	00000	SCHAFFNER HOUSING OTH CNTYS	-	-	-	#DIV/0!	-	7,934,424
SCHAFFNER CENTER	001	312000	471007	00000	JUVENILE HOUSING REVENUES	6,000,000	5,052,113	(947,887)	-15.80%	6,019,745	-
SCHAFFNER CENTER	001	312000	484000	00000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	510553	00000	SCHAFFNER PA NUTRITION SUBSIDY	30,000	30,000	-	0.00%	30,000	54,627
SCHAFFNER CENTER	001	312000	606004	00000	PCCD STUDY IMPROV JULY CONFINE	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	901102	00000	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER Total						6,030,000	5,082,113	(947,887)	-15.72%	6,049,745	7,989,952
EMERGENCY MANAGEMENT ADMIN	001	321000	583503	00000	EMA SALARY ASSIST 50% 83-503	-	-	-	#DIV/0!	-	94,727
EMERGENCY MANAGEMENT ADMIN	001	321000	593526	00000	FEMAPEMA PA TASK FORCE ONE FUNDS	110,000	86,000	(24,000)	-21.82%	100,000	57,944
EMERGENCY MANAGEMENT ADMIN	001	321000	597042	00000	EMA SALARY ASSIST 50% 83-503	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	597067	00000	HOMELAND SECURITY SALARY ASSIST 50%	59,427	62,229	2,802	4.72%	59,427	-
EMERGENCY MANAGEMENT ADMIN	001	321000	609507	00000	STATE PA TASK FORCE ONE FUNDS	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	700503	00000	SOUTH CENTRAL COUNTER-TERRORISM	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	901001	00000	TRANSFER FROM GENERAL FUND	230,000	230,000	-	0.00%	230,000	174,925
EMERGENCY MANAGEMENT ADMIN	001	321000	901107	00000	TRANSFER FROM 107 FUND	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	901151	00000	TRANSFER FROM DRUG FORFEITURE FUND	-	-	-	#DIV/0!	52	-
EMERGENCY MANAGEMENT ADMIN Total						399,427	378,229	(21,198)	-5.31%	389,479	327,596
EMA - ACT 147 GRANT	001	321504	609004	00000	EMA - ACT 147 GRANT	71,267	71,267	-	0.00%	71,267	36,883
EMA - ACT 147 GRANT Total						71,267	71,267	-	0.00%	71,267	36,883
DAUPHIN COUNTY TERRORISM GRANT	001	321523	700503	00000	D.C. TERRORISM FIDUCIARY	103,385	103,385	-	0.00%	103,385	-
DAUPHIN COUNTY TERRORISM GRANT	001	321524	597004	00000	SCR COUNTER-TERRORISM TASK FORCE	1,200,000	1,200,000	-	0.00%	1,200,000	1,344,915
SCR COUNTER-TERRORISM TASK FORCE	001	321525	597047	00000	DC HAZARD MITIGATION PLAN GRANT	1,200,000	1,200,000	-	0.00%	1,200,000	1,344,915
SCR COUNTER-TERRORISM TASK FORCE Total						1,200,000	1,200,000	-	0.00%	1,200,000	1,344,915
DC HAZARD MITIGATION PLAN GRANT	001	520000	593658	00000	C&Y TITLE IV-E	-	-	-	#DIV/0!	-	15,496
DC HAZARD MITIGATION PLAN GRANT Total						-	-	-	#DIV/0!	-	15,496
C&Y TITLE IV-E - Total	001	520000	593658	00000	MH - COMMUNITY SVCS STATE BASE	-	-	-	#DIV/0!	-	62,126
MH - COMMUNITY SVCS STATE BASE	001	541000	604012	00000	MH - COMMUNITY SVCS STATE BASE	-	-	-	#DIV/0!	-	62,126
MH - COMMUNITY SVCS STATE BASE Total						-	-	-	#DIV/0!	-	62,126
TRANSPORTATION PASS-THRU PROG	001	550000	432011	00000	TRANSPORTATION SVC 3RD PARTIES	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550000	471011	00000	INTERDEPARTMENT TRANSPORT SVC	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550501	607001	00000	SECTION 203 TRANSPORTATION GRANT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550502	607004	00000	DOT ACT 26 CAPITAL GRANT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550503	607005	00000	DOT SECT 16 CAPITAL GRANT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	491999	00000	PROGRAM ALLOCATED INTEREST	500	500	-	0.00%	500	856

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
TRANSPORTATION PASS-THRU PROG	001	551000	593778	00000	MAITPG MA TRANSPORTATION GR	2,459,000	2,459,000	-	0.00%	2,459,000	2,537,468
TRANSPORTATION PASS-THRU PROG	001	551000	607001	00000	SECTION 203 TRANSPORTATION GR	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG Total						2,459,500	2,459,500	(2,000)	0.00%	2,459,500	2,538,364
HUMAN SERVICE DIRECTORS OFFICE	001	561000	471005	00000	HSDO GRANT OVERHEAD	2,000	-	(2,000)	-100.00%	-	284
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901102	00000	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	901107	00000	TRANSFER FROM 107-HSDO ADMIN	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE Total						2,000	(2,000)	(2,000)	-100.00%	-	284
INTEGRATED HUMAN SVCS PLAN GRANT	001	561501	604043	00000	INTEGRATED HUMAN SVCS PLAN GRANT	86,200	140,000	53,800	62.41%	86,200	84,409
INTEGRATED HUMAN SVCS PLAN GRANT Total						86,200	140,000	53,800	62.41%	86,200	84,409
HOUSING ASSISTANCE (HAP) GRANT	001	563501	491999	00000	PROGRAM ALL OCATED INTEREST	2,000	2,000	-	0.00%	-	409,732
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604005	00000	HOUSING ASSISTANCE (HAP) GRANT	869,560	869,560	-	0.00%	861,560	409,732
HOUSING ASSISTANCE (HAP) GRANT Total						861,560	861,560	-	0.00%	861,560	409,732
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	514235	00000	HUD SUPPORTIVE HOUSING PROGRAM	57,750	57,750	-	0.00%	57,750	21,758
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	700501	00000	CITY OF HARRISBURG MATCHING FUNDS	-	-	-	#DIV/0!	-	-
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	700502	00000	DAUPHIN COUNTY EDC CDBG FUNDS AS MA	5,000	5,000	-	0.00%	5,000	5,000
HMIS HOMELESS MANAGE INFO SYSTEM Total						62,750	62,750	-	0.00%	62,750	26,758
DCED EMERGENCY SHELTER GRANT	001	569503	514231	00000	DCED EMERGENCY SHELTER GRANT	127,280	127,280	-	0.00%	127,280	64,947
DCED EMERGENCY SHELTER GRANT	001	569503	901001	00000	TRANSFER FROM GENERAL FUND	8,231	8,231	-	0.00%	8,231	-
DCED EMERGENCY SHELTER GRANT Total						135,511	135,511	-	0.00%	135,511	64,947
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	00000	TEFAP TEMP EMERG FOOD ASST PRG	30,000	30,000	-	0.00%	30,000	56,592
CHILD CARE NETWORK GRANT	001	569511	593596	00000	CHILD CARE NETWORK GRANT	26,300,000	26,300,000	-	0.00%	26,300,000	13,530,879
CHILD CARE NETWORK GRANT	001	569511	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
CHILD CARE NETWORK GRANT Total						26,300,000	26,300,000	-	0.00%	26,300,000	13,530,879
PARKS & RECREATION ADMIN	001	611000	433001	00000	PARKS & REC ACTIVITY FEES	115,000	120,000	5,000	4.35%	115,000	117,613
PARKS & RECREATION ADMIN	001	611000	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	614002	00000	DCNR GRANT-LYKENS VALLEY TRAIL	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	614003	00000	DCNR GRANT-OPEN SPACE, GREENWAY	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN Total						115,000	120,000	5,000	4.35%	115,000	117,613
PARK IMPROVE RESTRICTED FUNDS	001	611003	433901	00000	RESTRICTED PARKS IMPROVE REV	10,000	11,000	1,000	10.00%	11,665	12,920
PARK IMPROVE RESTRICTED FUNDS Total						10,000	11,000	1,000	10.00%	11,665	12,920
PA TREEVITALIZE GRANT PROGRAM	001	611500	614000	00000	PA TREEVITALIZE GRANT PROGRAM	13,000	13,000	-	0.00%	-	-
CONSERVATION DISTRICT	001	711000	431022	00000	CONSERVATION DISTRICT REIMB(S)	672,652	678,995	6,343	0.94%	644,042	639,304
CONSERVATION DISTRICT Total						672,652	678,995	6,343	0.94%	644,042	639,304
FARMLAND PRESERVATION PROGRAM	001	711100	431026	00000	CLEAN/GREEN VIOLATION INTEREST	5,000	5,000	-	0.00%	5,000	6,365
FARMLAND PRESERVATION PROGRAM	001	711100	494902	00000	FARMLAND CONSERVATION MEMORIAL	50,000	50,000	-	0.00%	50,000	40,017
FARMLAND PRESERVATION PROGRAM	001	711100	601001	00000	S C FARM LAND PRESERVATION GR	55,000	55,000	-	0.00%	55,000	46,382
FARMLAND PRESERVATION PROGRAM Total						110,000	110,000	-	0.00%	110,000	86,382
DEP ENVIRONMENTAL INITIATIVE GRANT	001	711500	608009	00000	DEP ENVIRONMENTAL INITIATIVE GRANT	-	-	-	#DIV/0!	-	-
DEP ENVIRONMENTAL INITIATIVE GRANT	001	711500	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
DEP ENVIRONMENTAL INITIATIVE GRANT Total						-	-	-	#DIV/0!	-	5,825
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	00000	CDBG & HOME PROG. ADMIN. REIMBURSEM	260,858	257,774	(3,084)	-1.18%	180,000	132,399
ECONOMIC DEVELOPMENT OFFICE	001	721000	431037	00000	AFFORDABLE HOUSING \$100 ADMIN. FEE	-	-	-	#DIV/0!	-	28,975
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	00000	ECONOMIC DEV. LEDA GRANT	15,000	15,000	-	#DIV/0!	31,716	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	901154	00000	TRANSFER FROM AFFORDABLE HOUSING F	-	-	-	#DIV/0!	-	-
ECONOMIC DEVELOPMENT OFFICE Total						260,858	272,774	11,916	4.57%	211,716	161,374
NORTHERN DAUPHIN COUNTY REVITAL	001	721501	603006	00000	NORTHERN DAUPHIN COUNTY REVITALIZAT	50,000	50,000	-	0.00%	50,000	(42,285)
NORTHERN DAUPHIN COUNTY REVITALIZATION PROJECT Total						50,000	50,000	-	0.00%	50,000	(42,285)
DCED VOA MH FACILITIES PROJECT	001	721503	603007	00000	VOA MH FACILITIES PROJECT	-	50,000	50,000	#DIV/0!	36,500	-

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
DCED VOA MH FACILITIES PROJECT Total											
CDBG PROGRAM	001	722510	514218	00000	HUD OCPD CDBG ENTITLEMENTS	1,367,203	1,367,203	-	0.00%	1,367,203	808,864
CDBG PROGRAM Total						1,367,203	1,367,203		0.00%	1,367,203	808,864
HOME PROGRAM	001	722511	514239	00000	HOME INVESTMENT PARTNERSHIPS PROGR	560,346	560,346	-	0.00%	560,346	153,633
HOME PROGRAM Total						560,346	560,346		0.00%	560,346	153,633
MISCELLANEOUS	001	900000	431990	00000	MISCELLANEOUS DEPT REVENUES	210,000	215,000	5,000	2.38%	215,000	447,072
MISCELLANEOUS Total						210,000	215,000	5,000	2.38%	215,000	447,072
OTHER INTERFUND TRANSFERS	001	999001	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901102	00000	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901107	00000	TRANSFER FROM STATE GRANT FUND	50,000	50,000	50,000	#DIV/0!	-	102,783
OTHER INTERFUND TRANSFERS	001	999001	901108	00000	TRANSFER FROM WEATHERIZATION	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901156	00000	TRANSFER FROM HOTEL TAX FUND	1,429,720	2,459,483	1,029,763	72.03%	1,429,720	1,125,479
OTHER INTERFUND TRANSFERS	001	999001	901158	00000	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901210	00000	TRANSFER FROM SOL WASTE DEBT	1,429,720	2,509,483	1,079,763	75.52%	1,429,720	1,228,262
OTHER INTERFUND TRANSFERS Total						1,429,720	2,509,483	1,079,763	75.52%	1,429,720	1,228,262
General Fund Revenue Grand Total						198,088,997	197,593,314	(495,683)	-0.25%	176,031,203	164,212,309
Budget less fund balance:						176,638,658	176,721,658			176,031,203	164,212,309

Dauphin County - 2012 Approved Expenditure Budget

Department	END	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Dctr.	% Incr./Dctr.	2011 Estimate	2010 Actual
GENERAL FUND EXPENDITURES											
COMMISSIONER'S OFFICE	001	111000	801101	00000	SALARIES & WAGES	804,450	806,750	2,300	0.29%	777,000	799,485
COMMISSIONER'S OFFICE	001	111000	801201	00000	FICA	61,540	61,716	176	0.29%	59,441	61,202
COMMISSIONER'S OFFICE	001	111000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	158,200	147,000	(9,200)	-5.83%	137,409	119,486
COMMISSIONER'S OFFICE	001	111000	801203	00000	LIFE INSURANCE	850	850	-	0.00%	789	787
COMMISSIONER'S OFFICE	001	111000	801204	00000	VISION BENEFITS	1,320	1,345	25	1.89%	1,159	1,239
COMMISSIONER'S OFFICE	001	111000	801205	00000	PENSION COSTS	108,600	126,000	17,400	16.02%	108,600	118,050
COMMISSIONER'S OFFICE	001	111000	801206	00000	DENTAL	7,557	7,700	143	1.89%	7,400	7,384
COMMISSIONER'S OFFICE	001	111000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	802100	00000	OFFICE SUPPLIES	3,699	4,200	501	13.54%	3,699	3,903
COMMISSIONER'S OFFICE	001	111000	802200	00000	BOOKS & PERIODICALS	1,800	1,800	-	0.00%	1,800	2,484
COMMISSIONER'S OFFICE	001	111000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,736	1,736	(1,796)	-100.00%	1,736	741
COMMISSIONER'S OFFICE	001	111000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803201	00000	TELEPHONE	8,100	8,900	800	9.88%	8,900	8,060
COMMISSIONER'S OFFICE	001	111000	803202	00000	POSTAGE	100	300	200	200.00%	100	23
COMMISSIONER'S OFFICE	001	111000	803203	00000	ADVERTISING	4,000	4,000	-	0.00%	4,000	2,600
COMMISSIONER'S OFFICE	001	111000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	400	(100)	-20.00%	300	-
COMMISSIONER'S OFFICE	001	111000	803303	00000	PARKING COSTS	100	200	100	100.00%	100	13
COMMISSIONER'S OFFICE	001	111000	803304	00000	VEHICLE GASOLINE COSTS	5,800	5,800	-	0.00%	5,200	4,513
COMMISSIONER'S OFFICE	001	111000	803400	00000	PRINTING COSTS	165	300	135	81.82%	-	-
COMMISSIONER'S OFFICE	001	111000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803702	00000	OTHER REPAIRS & MAINTENANCE	100	100	-	0.00%	-	-
COMMISSIONER'S OFFICE	001	111000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	731	725	(6)	-0.82%	720	722
COMMISSIONER'S OFFICE	001	111000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	100	7.14%	1,400	2,064
COMMISSIONER'S OFFICE	001	111000	803802	00000	EQUIPMENT RENTAL	5,900	5,725	(175)	-2.97%	5,604	5,220
COMMISSIONER'S OFFICE	001	111000	803901	00000	DUES & MEMBERSHIPS	19,000	20,000	1,000	5.26%	18,277	18,077
COMMISSIONER'S OFFICE	001	111000	803902	00000	CONFERENCE/TRAINING COSTS	23,000	23,000	-	0.00%	18,000	17,332
COMMISSIONER'S OFFICE	001	111000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE Total						1,216,648	1,228,311	11,663	0.96%	1,161,234	1,173,355
VOTER REGISTRATION/ELECTIONS	001	121000	801101	00000	SALARIES & WAGES	270,289	280,636	10,347	3.83%	275,000	280,571
VOTER REGISTRATION/ELECTIONS	001	121000	801102	00000	OVERTIME COSTS	35,000	40,000	5,000	14.29%	20,000	20,690
VOTER REGISTRATION/ELECTIONS	001	121000	801201	00000	FICA	23,355	24,529	1,174	5.03%	22,721	22,864
VOTER REGISTRATION/ELECTIONS	001	121000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	78,100	80,850	2,750	3.52%	79,359	69,008
VOTER REGISTRATION/ELECTIONS	001	121000	801203	00000	LIFE INSURANCE	425	450	25	5.88%	424	390
VOTER REGISTRATION/ELECTIONS	001	121000	801204	00000	VISION BENEFITS	650	673	13	1.97%	719	722
VOTER REGISTRATION/ELECTIONS	001	121000	801205	00000	PENSION COSTS	35,265	41,000	5,735	16.26%	35,265	36,011
VOTER REGISTRATION/ELECTIONS	001	121000	801206	00000	DENTAL	3,779	3,850	71	1.88%	4,212	4,130
VOTER REGISTRATION/ELECTIONS	001	121000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	802100	00000	OFFICE SUPPLIES	75,000	80,000	5,000	6.67%	75,000	66,884
VOTER REGISTRATION/ELECTIONS	001	121000	802200	00000	BOOKS & PERIODICALS	200	250	50	25.00%	250	234
VOTER REGISTRATION/ELECTIONS	001	121000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803102	00000	CONSULTING SERVICES	225	225	-	0.00%	215	280
VOTER REGISTRATION/ELECTIONS	001	121000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
VOTER REGISTRATION/ELECTIONS	001	121000	803111	00000	CONTRACTED/TEMP SERVICES	1,500	-	(1,500)	-100.00%	-	775
VOTER REGISTRATION/ELECTIONS	001	121000	803201	00000	TELEPHONE	6,400	6,400	-	0.00%	6,700	6,507
VOTER REGISTRATION/ELECTIONS	001	121000	803202	00000	POSTAGE	8,000	7,000	(1,000)	-12.50%	2,000	1,000
VOTER REGISTRATION/ELECTIONS	001	121000	803203	00000	ADVERTISING	14,000	14,000	-	0.00%	12,500	11,340
VOTER REGISTRATION/ELECTIONS	001	121000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	2,000	2,000	-	0.00%	250	19
VOTER REGISTRATION/ELECTIONS	001	121000	803304	00000	VEHICLE GASOLINE COSTS	850	2,000	1,150	135.29%	1,800	805
VOTER REGISTRATION/ELECTIONS	001	121000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	31,500	31,550	50	0.16%	27,570	27,331
VOTER REGISTRATION/ELECTIONS	001	121000	803802	00000	EQUIPMENT RENTAL	6,127	6,175	48	0.78%	9,125	5,757
VOTER REGISTRATION/ELECTIONS	001	121000	803803	00000	OTHER RENTAL	9,000	9,000	-	0.00%	9,000	8,326
VOTER REGISTRATION/ELECTIONS	001	121000	803902	00000	CONFERENCE/TRAINING COSTS	3,000	2,500	(500)	-16.67%	2,000	1,174
VOTER REGISTRATION/ELECTIONS	001	121000	805300	00000	INDIRECT COSTS	201,202	207,000	5,798	2.88%	201,202	198,812
VOTER REGISTRATION/ELECTIONS	001	121000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS Total						805,877	840,088	34,211	4.25%	784,412	763,621
POLL WORKERS	001	121001	803107	00000	FINANCIAL SERVICES	600	600	-	0.00%	600	688
POLL WORKERS	001	121001	803111	00000	CONTRACTED/TEMP SERVICES	300,000	300,000	30,000	10.00%	285,000	276,618
POLL WORKERS Total						300,600	300,600	30,000	9.98%	285,600	277,306
VOTER REG. HAVA TITLE II SECTION 25	001	121502	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121502	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	6,665
VOTER REG. HAVA TITLE II SECTION 251 Total						-	-	-	#DIV/0!	-	6,665
CONTROLLER'S OFFICE	001	131000	801101	00000	SALARIES & WAGES	682,935	689,195	6,260	0.94%	659,000	651,691
CONTROLLER'S OFFICE	001	131000	801102	00000	OVERTIME COSTS	8,600	8,600	-	0.00%	1,000	76
CONTROLLER'S OFFICE	001	131000	801201	00000	FICA	51,372	51,851	479	0.93%	50,490	48,504
CONTROLLER'S OFFICE	001	131000	801202	00000	MEDICAL/PREScription BENEFITS	156,200	161,700	5,500	3.52%	146,595	127,475
CONTROLLER'S OFFICE	001	131000	801203	00000	LIFE INSURANCE	850	850	-	0.00%	794	778
CONTROLLER'S OFFICE	001	131000	801204	00000	VISION BENEFITS	1,440	1,467	27	1.88%	1,400	1,439
CONTROLLER'S OFFICE	001	131000	801205	00000	PENSION COSTS	90,412	105,000	14,588	16.14%	90,412	88,553
CONTROLLER'S OFFICE	001	131000	801206	00000	DENTAL	8,244	8,400	156	1.89%	8,150	8,243
CONTROLLER'S OFFICE	001	131000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	802100	00000	OFFICE SUPPLIES	6,275	6,475	200	3.19%	6,275	4,878
CONTROLLER'S OFFICE	001	131000	802200	00000	BOOKS & PERIODICALS	375	375	-	0.00%	375	-
CONTROLLER'S OFFICE	001	131000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	358
CONTROLLER'S OFFICE	001	131000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	803111	00000	CONTRACTED/TEMP SERVICES	8,000	8,000	-	0.00%	-	-
CONTROLLER'S OFFICE	001	131000	803201	00000	TELEPHONE	3,200	3,200	-	0.00%	3,200	2,986
CONTROLLER'S OFFICE	001	131000	803203	00000	ADVERTISING	800	800	-	0.00%	616	681
CONTROLLER'S OFFICE	001	131000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	-	-
CONTROLLER'S OFFICE	001	131000	803303	00000	PARKING COSTS	830	830	-	0.00%	780	600
CONTROLLER'S OFFICE	001	131000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	143
CONTROLLER'S OFFICE	001	131000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	2,300	2,300	-	0.00%	2,300	1,163
CONTROLLER'S OFFICE	001	131000	803802	00000	EQUIPMENT RENTAL	9,939	10,939	1,089	11.06%	9,891	8,981
CONTROLLER'S OFFICE	001	131000	803901	00000	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
CONTROLLER'S OFFICE	001	131000	803902	00000	CONFERENCE/TRAINING COSTS	8,050	8,050	-	0.00%	4,000	5,816

Dauphin County - 2012 Approved Expenditure Budget

Department	ENID	CG	AOCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
CONTROLLER'S OFFICE	001	131000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE Total						1,021,533	1,049,832	28,299	2.77%	986,379	954,915
INDEPENDENT ACCOUNTING & AUDIT	001	131001	803101	00000	ACCOUNTING & AUDIT SERVICE	190,000	186,300	(3,700)	-1.95%	200,000	215,275
INDEPENDENT ACCOUNTING & AUDIT Total						190,000	186,300	(3,700)	-1.95%	200,000	215,275
BUDGET & FINANCE	001	132000	801101	00000	SALARIES & WAGES	222,224	226,654	4,430	1.99%	220,590	220,590
BUDGET & FINANCE	001	132000	801201	00000	FICA	17,000	17,339	339	1.99%	16,994	16,278
BUDGET & FINANCE	001	132000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	46,008	47,628	1,620	3.52%	43,170	37,539
BUDGET & FINANCE	001	132000	801203	00000	LIFE INSURANCE	250	250	-	0.00%	240	240
BUDGET & FINANCE	001	132000	801204	00000	VISION BENEFITS	389	396	7	1.80%	388	388
BUDGET & FINANCE	001	132000	801205	00000	PENSION COSTS	35,195	40,800	5,605	15.93%	35,195	35,306
BUDGET & FINANCE	001	132000	801206	00000	DENTAL	2,226	2,258	42	1.89%	2,226	2,226
BUDGET & FINANCE	001	132000	802100	00000	OFFICE SUPPLIES	400	300	(100)	-25.00%	200	141
BUDGET & FINANCE	001	132000	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803102	00000	CONSULTING SERVICES	84	84	-	0.00%	78	142
BUDGET & FINANCE	001	132000	803107	00000	FINANCIAL SERVICES	1,000	500	(500)	-50.00%	-	-
BUDGET & FINANCE	001	132000	803201	00000	TELEPHONE	800	750	(50)	-6.25%	697	678
BUDGET & FINANCE	001	132000	803203	00000	ADVERTISING	500	500	-	0.00%	339	529
BUDGET & FINANCE	001	132000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803802	00000	EQUIPMENT RENTAL	1,189	1,116	(73)	-6.14%	1,090	940
BUDGET & FINANCE	001	132000	803901	00000	DUES & MEMBERSHIPS	50	50	-	0.00%	-	50
BUDGET & FINANCE	001	132000	803902	00000	CONFERENCE/TRAINING COSTS	100	100	-	0.00%	-	-
BUDGET & FINANCE	001	132000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE Total						327,415	338,735	11,320	3.46%	322,758	315,047
DEBT ADMINISTRATION	001	132001	803107	00000	FINANCIAL SERVICES	25,000	14,000	(11,000)	-44.00%	14,000	38,067
DEBT ADMINISTRATION	001	132001	805300	00000	INDIRECT COSTS	699	720	21	3.00%	699	843
DEBT ADMINISTRATION Total						25,699	14,720	(10,979)	-42.72%	14,699	38,910
TAX ASSESSMENT	001	133000	801101	00000	SALARIES & WAGES	914,411	930,413	16,002	1.75%	913,000	914,208
TAX ASSESSMENT	001	133000	801102	00000	OVERTIME COSTS	5,500	5,500	-	0.00%	5,500	3,597
TAX ASSESSMENT	001	133000	801201	00000	FICA	70,373	71,597	1,224	1.74%	70,266	69,702
TAX ASSESSMENT	001	133000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	284,000	308,700	24,700	8.70%	269,064	233,969
TAX ASSESSMENT	001	133000	801203	00000	LIFE INSURANCE	1,450	1,450	-	0.00%	1,369	1,338
TAX ASSESSMENT	001	133000	801204	00000	VISION BENEFITS	2,640	2,690	50	1.89%	2,637	2,538
TAX ASSESSMENT	001	133000	801205	00000	PENSION COSTS	123,176	143,000	19,824	16.09%	123,176	126,869
TAX ASSESSMENT	001	133000	801206	00000	DENTAL	15,114	15,400	286	1.89%	15,111	14,541
TAX ASSESSMENT	001	133000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	2,459
TAX ASSESSMENT	001	133000	801208	00000	UNEMPLOYMENT COMP	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	802100	00000	OFFICE SUPPLIES	30,892	32,000	1,108	3.59%	29,000	23,757
TAX ASSESSMENT	001	133000	802200	00000	BOOKS & PERIODICALS	2,000	1,000	(1,000)	-50.00%	706	706
TAX ASSESSMENT	001	133000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	208	-	(208)	-100.00%	208	5,979
TAX ASSESSMENT	001	133000	803102	00000	CONSULTING SERVICES	90,000	90,000	-	0.00%	95,000	85,063
TAX ASSESSMENT	001	133000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803111	00000	CONTRACTED/TEMP SERVICES	243,175	209,711	(33,464)	-13.76%	230,000	222,968
TAX ASSESSMENT	001	133000	803201	00000	TELEPHONE	13,500	9,000	(4,500)	-33.33%	8,000	8,776
TAX ASSESSMENT	001	133000	803202	00000	POSTAGE	174,600	180,000	5,400	3.09%	174,600	171,546
TAX ASSESSMENT	001	133000	803203	00000	ADVERTISING	84,000	99,800	15,800	18.81%	91,000	80,798
TAX ASSESSMENT	001	133000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	40,000	32,412	(7,588)	-18.97%	32,000	25,536
TAX ASSESSMENT	001	133000	803303	00000	PARKING COSTS	1,000	500	(500)	-50.00%	100	79
TAX ASSESSMENT	001	133000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	381	-

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Department	END	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Inc./Decr.	% Inc./Decr.	2011 Estimate	2010 Actual
TAX ASSESSMENT	001	133000	803400	00000	PRINTING COSTS	-	-	-	-	-	-
TAX ASSESSMENT	001	133000	803500	00000	INSURANCE COSTS	-	-	-	-	-	-
TAX ASSESSMENT	001	133000	803702	00000	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	200	-
TAX ASSESSMENT	001	133000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	5,980	6,100	120	2.01%	5,980	4,146
TAX ASSESSMENT	001	133000	803802	00000	EQUIPMENT RENTAL	27,715	27,393	(322)	-1.20%	26,623	26,579
TAX ASSESSMENT	001	133000	803900	00000	OTHER SERVICES	174,000	172,000	(2,000)	-1.15%	160,000	138,231
TAX ASSESSMENT	001	133000	803901	00000	DUES & MEMBERSHIPS	3,315	1,310	(2,005)	-60.46%	3,315	940
TAX ASSESSMENT	001	133000	803902	00000	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	12,000	8,740
TAX ASSESSMENT	001	133000	803906	00000	TRANSCRIBING COSTS	-	-	-	-	481,761	545,577
TAX ASSESSMENT	001	133000	805300	00000	INDIRECT COSTS	481,761	486,000	4,239	2.96%	-	-
TAX ASSESSMENT	001	133000	805905	00000	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	-	-	-
TAX ASSESSMENT	001	133000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	-	-	-
TAX ASSESSMENT	001	133000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
TAX ASSESSMENT	001	133000	807400	00000	OTHER EQUIPMENT	-	-	-	-	-	-
TAX ASSESSMENT	001	133000	807600	00000	FURNITURE	-	-	-	-	-	-
TAX ASSESSMENT	001	133000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
TAX ASSESSMENT	001	133000	808201	00000	COPIER LEASE INTEREST	-	-	-	-	-	-
TAX ASSESSMENT Total						2,804,110	2,851,266	47,156	1.68%	2,751,490	2,718,660
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	00000	SALARIES & WAGES	65,562	66,872	1,310	2.00%	65,537	65,145
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	00000	FICA	5,015	5,116	101	2.01%	5,014	4,957
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	00000	MEDICAL/SCRIPTION BENEFITS	14,200	14,700	500	3.52%	13,324	15,263
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	00000	LIFE INSURANCE	90	90	-	0.00%	74	87
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	00000	VISION BENEFITS	120	122	2	1.67%	120	160
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	00000	PENSION COSTS	9,029	10,500	1,471	16.29%	9,029	9,376
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	00000	DENTAL	687	700	13	1.89%	687	916
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803104	00000	CONTRACTED LEGAL SERVICES	38,000	38,000	-	0.00%	38,000	38,000
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803111	00000	ADVERTISING	200	200	-	0.00%	85	841
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803303	00000	PARKING COSTS	1,320	1,320	-	0.00%	100	46
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	00000	TRANSCRIBING COSTS	500	500	-	-100.00%	-	-
TAX ASSESSMENT BOARD OF APPEAL Total						134,723	137,620	2,897	2.15%	131,970	134,791
TAX CLAIM BUREAU	001	133002	803107	00000	FINANCIAL SERVICES	38,000	32,000	(6,000)	-15.79%	22,000	21,091
TAX CLAIM BUREAU	001	133002	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	4,000	4,000	0.00%	4,000	1,489
TAX CLAIM BUREAU Total						38,000	36,000	(2,000)	-5.26%	26,000	22,590
TAX ASSESSMENT - GIS	001	133003	802100	00000	OFFICE SUPPLIES	2,000	2,000	-	0.00%	-	-
TAX ASSESSMENT - GIS	001	133003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	20,000	20,000	-	0.00%	20,000	16,250
TAX ASSESSMENT - GIS	001	133003	803102	00000	CONSULTING SERVICES	1,350	1,350	-	-100.00%	-	-
TAX ASSESSMENT - GIS	001	133003	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-
TAX ASSESSMENT - GIS	001	133003	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
TAX ASSESSMENT - GIS Total						23,350	22,000	(1,350)	-5.78%	20,000	16,250
ONGOING REASSESSMENT PROGRAM	001	133100	803100	00000	OFFICE SUPPLIES	-	-	-	-	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803102	00000	CONSULTING SERVICES	-	-	-	-	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	-	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803111	00000	CONTRACTED/TEMP SERVICES	208,184	100,000	(108,184)	-52.20%	275,000	-
ONGOING REASSESSMENT PROGRAM	001	133100	803201	00000	TELEPHONE	-	-	-	-	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803202	00000	POSTAGE	-	-	-	-	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	-	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	807400	00000	OTHER EQUIPMENT	-	-	-	-	-	-
ONGOING REASSESSMENT PROGRAM Total						209,184	100,000	(109,184)	-52.20%	275,000	-
TAX COLLECTORS	001	134000	801101	00000	SALARIES & WAGES	180,000	175,000	(5,000)	-2.78%	166,000	158,545
TAX COLLECTORS	001	134000	801103	00000	PART-TIME WAGES	-	-	-	-	-	-
TAX COLLECTORS	001	134000	801201	00000	FICA	13,770	13,388	(382)	-2.77%	12,698	12,091

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incrr/Dcrr	% Incr./Decr	2011 Estimate	2010 Actual
TAX COLLECTORS	001	134000	802100	00000	OFFICE SUPPLIES	2,300	2,300	-	0.00%	2,300	2,692
TAX COLLECTORS	001	134000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	24,000	15,000	(9,000)	-37.50%	10,000	11,773
TAX COLLECTORS	001	134000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	5
TAX COLLECTORS	001	134000	803500	00000	INSURANCE COSTS	28,000	28,000	-	0.00%	27,022	28,791
TAX COLLECTORS	001	134000	803802	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	5,000
TAX COLLECTORS	001	134000	803911	00000	FEES & COMMISSIONS	3,200	3,200	-	0.00%	1,000	47
TAX COLLECTORS	001	134000	805300	00000	INDIRECT COSTS	21,611	22,300	689	3.19%	21,611	18,705
TAX COLLECTORS	001	134000	807200	00000	COMPUTER EQUIP. & SOFTWARE	-	-	-	#DIV/0!	-	-
TAX COLLECTORS Total						272,881	259,188	(13,693)	-5.02%	240,632	235,649
TREASURER'S OFFICE	001	135000	801101	00000	SALARIES & WAGES	210,877	218,250	7,373	3.50%	211,165	206,991
TREASURER'S OFFICE	001	135000	801102	00000	OVERTIME COSTS	1,100	1,100	-	0.00%	-	-
TREASURER'S OFFICE	001	135000	801201	00000	FICA	16,216	16,780	564	3.48%	16,154	15,755
TREASURER'S OFFICE	001	135000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	73,840	76,440	2,600	3.52%	66,202	57,567
TREASURER'S OFFICE	001	135000	801203	00000	LIFE INSURANCE	300	300	-	0.00%	264	255
TREASURER'S OFFICE	001	135000	801204	00000	VISION BENEFITS	624	636	12	1.92%	607	598
TREASURER'S OFFICE	001	135000	801205	00000	PENSION COSTS	23,716	27,500	3,784	15.96%	23,716	23,262
TREASURER'S OFFICE	001	135000	801206	00000	DENTAL	3,572	3,640	68	1.90%	3,475	3,417
TREASURER'S OFFICE	001	135000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,387
TREASURER'S OFFICE	001	135000	802100	00000	OFFICE SUPPLIES	2,881	2,600	(281)	-9.75%	2,500	2,286
TREASURER'S OFFICE	001	135000	802200	00000	BOOKS & PERIODICALS	150	150	-	0.00%	150	-
TREASURER'S OFFICE	001	135000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	975	-	(975)	-100.00%	975	1,982
TREASURER'S OFFICE	001	135000	803111	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803201	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803203	00000	TELEPHONE	2,000	2,000	-	0.00%	1,900	1,807
TREASURER'S OFFICE	001	135000	803301	00000	ADVERTISING	165	165	-	0.00%	-	-
TREASURER'S OFFICE	001	135000	803303	00000	EMPLOYEE TRAVEL & MILEAGE	50	650	600	1200.00%	50	606
TREASURER'S OFFICE	001	135000	803702	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803703	00000	OTHER REPAIRS & MAINTENANCE	761	761	-	0.00%	588	576
TREASURER'S OFFICE	001	135000	803802	00000	MAINTENANCE/SERVICE CONTRACTS	3,616	3,901	285	7.89%	3,516	3,758
TREASURER'S OFFICE	001	135000	803901	00000	EQUIPMENT RENTAL	1,312	1,346	36	2.74%	1,312	1,277
TREASURER'S OFFICE	001	135000	803900	00000	OTHER SERVICES	600	600	-	0.00%	600	600
TREASURER'S OFFICE	001	135000	803901	00000	DUES & MEMBERSHIPS	144	1,000	856	594.44%	-	800
TREASURER'S OFFICE	001	135000	807200	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	807400	00000	COMPUTER EQUIP. & SOFTWARE	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE Total						342,899	357,821	14,922	4.35%	333,173	323,902
RISK MANAGEMENT DEPARTMENT	001	136000	801101	00000	SALARIES & WAGES	115,648	117,957	2,309	2.00%	104,000	112,260
RISK MANAGEMENT DEPARTMENT	001	136000	801201	00000	FICA	8,947	9,024	177	2.00%	7,965	8,364
RISK MANAGEMENT DEPARTMENT	001	136000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	28,400	29,400	1,000	3.52%	26,646	23,170
RISK MANAGEMENT DEPARTMENT	001	136000	801203	00000	LIFE INSURANCE	160	160	-	0.00%	148	148
RISK MANAGEMENT DEPARTMENT	001	136000	801204	00000	VISION BENEFITS	240	245	5	2.08%	240	240
RISK MANAGEMENT DEPARTMENT	001	136000	801205	00000	PENSION COSTS	15,541	18,000	2,459	15.82%	15,541	9,442
RISK MANAGEMENT DEPARTMENT	001	136000	801206	00000	DENTAL	1,374	1,400	26	1.89%	1,374	1,374
RISK MANAGEMENT DEPARTMENT	001	136000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	802100	00000	OFFICE SUPPLIES	1,000	1,200	200	20.00%	1,200	3,820
RISK MANAGEMENT DEPARTMENT	001	136000	802200	00000	BOOKS & PERIODICALS	200	500	300	150.00%	100	1,333
RISK MANAGEMENT DEPARTMENT	001	136000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	803202	00000	POSTAGE	200	250	50	25.00%	200	242
RISK MANAGEMENT DEPARTMENT	001	136000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	500	397
RISK MANAGEMENT DEPARTMENT	001	136000	803400	00000	PRINTING COSTS	75	100	25	33.33%	-	-

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Department	FND	CC	AGCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
RISK MANAGEMENT DEPARTMENT	001	136000	803802	00000	EQUIPMENT RENTAL	1,173	1,378	205	17.48%	1,138	811
RISK MANAGEMENT DEPARTMENT	001	136000	803901	00000	DUES & MEMBERSHIPS	350	-	(350)	-100.00%	-	-
RISK MANAGEMENT DEPARTMENT	001	136000	803902	00000	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	470
RISK MANAGEMENT DEPARTMENT Total						174,708	181,114	6,406	3.67%	163,402	166,306
PURCHASING - CENTRAL OFFICE	001	141000	801101	00000	SALARIES & WAGES	265,468	270,574	5,116	1.93%	260,000	258,665
PURCHASING - CENTRAL OFFICE	001	141000	801103	00000	PART-TIME WAGES	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	801201	00000	FICA	20,308	20,689	391	1.93%	19,890	19,756
PURCHASING - CENTRAL OFFICE	001	141000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	71,000	73,500	2,500	3.52%	60,599	52,695
PURCHASING - CENTRAL OFFICE	001	141000	801203	00000	LIFE INSURANCE	350	350	-	0.00%	297	293
PURCHASING - CENTRAL OFFICE	001	141000	801204	00000	VISION BENEFITS	600	611	11	1.83%	580	549
PURCHASING - CENTRAL OFFICE	001	141000	801205	00000	PENSION COSTS	35,447	41,100	5,653	15.95%	35,447	36,178
PURCHASING - CENTRAL OFFICE	001	141000	801206	00000	DENTAL	3,435	3,500	65	1.89%	3,320	3,141
PURCHASING - CENTRAL OFFICE	001	141000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	998
PURCHASING - CENTRAL OFFICE	001	141000	802100	00000	OFFICE SUPPLIES	80	100	20	25.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	220	(220)	(220)	-100.00%	220	295
PURCHASING - CENTRAL OFFICE	001	141000	803102	00000	CONSULTING SERVICES	400	400	-	0.00%	217	286
PURCHASING - CENTRAL OFFICE	001	141000	803201	00000	TELEPHONE	1,000	1,200	200	20.00%	1,200	1,066
PURCHASING - CENTRAL OFFICE	001	141000	803203	00000	ADVERTISING	1,000	1,000	-	0.00%	600	352
PURCHASING - CENTRAL OFFICE	001	141000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803304	00000	VEHICLE GASOLINE COSTS	8,000	7,500	(500)	-6.25%	6,200	7,057
PURCHASING - CENTRAL OFFICE	001	141000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803702	00000	OTHER REPAIRS & MAINTENANCE	100	100	-	0.00%	140	-
PURCHASING - CENTRAL OFFICE	001	141000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	461	461	-	0.00%	461	461
PURCHASING - CENTRAL OFFICE	001	141000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	3,000	6,056
PURCHASING - CENTRAL OFFICE	001	141000	803802	00000	EQUIPMENT RENTAL	2,206	2,165	(41)	-1.86%	2,120	1,943
PURCHASING - CENTRAL OFFICE	001	141000	803901	00000	DUES & MEMBERSHIPS	70	70	-	0.00%	65	65
PURCHASING - CENTRAL OFFICE	001	141000	803902	00000	CONFERENCE/TRAINING COSTS	-	200	200	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE Total						413,135	426,530	13,395	3.24%	394,356	389,856
PURCHASING INVENTORY ACQUISIT	001	141001	802100	00000	OFFICE SUPPLIES	500,000	500,000	-	0.00%	500,000	490,654
PURCHASING INVENTORY ACQUISIT	001	141001	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PURCHASING INVENTORY ACQUISIT	001	141001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PURCHASING INVENTORY ACQUISIT Total						500,000	500,000	-	0.00%	500,000	490,654
CENTRAL COPY MACHINE COSTS	001	141002	802100	00000	OFFICE SUPPLIES	3,200	3,200	-	0.00%	3,200	2,673
CENTRAL COPY MACHINE COSTS	001	141002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,656	1,430	(226)	-13.65%	887	1,859
CENTRAL COPY MACHINE COSTS	001	141002	803802	00000	EQUIPMENT RENTAL	3,528	3,528	-	0.00%	3,528	3,528
CENTRAL COPY MACHINE COSTS	001	141002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS Total						8,384	8,158	(226)	-2.70%	7,615	8,060
COUNTY SOLICITOR	001	151000	801101	00000	SALARIES & WAGES	329,730	335,689	5,959	1.81%	325,000	327,807
COUNTY SOLICITOR	001	151000	801201	00000	FICA	25,224	25,680	456	1.81%	24,863	24,870
COUNTY SOLICITOR	001	151000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	56,800	58,800	2,000	3.52%	52,486	45,640
COUNTY SOLICITOR	001	151000	801203	00000	LIFE INSURANCE	360	360	-	0.00%	295	329
COUNTY SOLICITOR	001	151000	801204	00000	VISION BENEFITS	480	489	9	1.88%	472	472
COUNTY SOLICITOR	001	151000	801205	00000	PENSION COSTS	38,457	44,600	6,143	15.97%	38,457	46,805
COUNTY SOLICITOR	001	151000	801206	00000	DENTAL	2,748	2,900	152	5.53%	2,706	2,706

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Department	FND	CC	ADGT	PROJ	Account Name	2011 Budget	2012 Approved	Inc/Decr	% Incr/Decr	2011 Estimate	2010 Actual
COUNTY SOLICITOR	001	151000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802100	00000	OFFICE SUPPLIES	500	500	-	0.00%	400	363
COUNTY SOLICITOR	001	151000	802200	00000	BOOKS & PERIODICALS	4,500	4,500	-	0.00%	4,500	4,468
COUNTY SOLICITOR	001	151000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803102	00000	CONSULTING SERVICES	47,500	4,500	(43,000)	-90.53%	47,000	5,181
COUNTY SOLICITOR	001	151000	803104	00000	CONTRACTED LEGAL SERVICES	100,000	110,000	10,000	10.00%	105,000	168,875
COUNTY SOLICITOR	001	151000	803201	00000	TELEPHONE	1,300	1,300	-	0.00%	1,200	1,129
COUNTY SOLICITOR	001	151000	803202	00000	POSTAGE	100	100	-	0.00%	50	16
COUNTY SOLICITOR	001	151000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	50	50	-	0.00%	50	-
COUNTY SOLICITOR	001	151000	803303	00000	PARKING COSTS	50	50	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803400	00000	PRINTING COSTS	1,500	1,500	-	0.00%	100	-
COUNTY SOLICITOR	001	151000	803702	00000	OTHER REPAIRS & MAINTENANCE	250	-	(250)	-100.00%	-	-
COUNTY SOLICITOR	001	151000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,572	-	(1,572)	-0.25%	1,170	1,304
COUNTY SOLICITOR	001	151000	803801	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803802	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803802	00000	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	275
COUNTY SOLICITOR	001	151000	803906	00000	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR Total						613,111	594,476	(18,635)	-3.04%	604,749	630,240
PUBLIC DEFENDER	001	152000	801101	00000	SALARIES & WAGES	1,921,432	1,921,432	10,999	0.56%	1,845,000	1,878,066
PUBLIC DEFENDER	001	152000	801201	00000	FICA	145,842	147,808	1,966	1.35%	141,143	143,821
PUBLIC DEFENDER	001	152000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	482,800	514,500	31,700	6.57%	484,340	377,667
PUBLIC DEFENDER	001	152000	801203	00000	LIFE INSURANCE	2,800	2,800	-	0.00%	2,400	2,434
PUBLIC DEFENDER	001	152000	801204	00000	VISION BENEFITS	4,402	4,402	202	4.81%	3,950	3,911
PUBLIC DEFENDER	001	152000	801205	00000	PENSION COSTS	261,528	303,000	41,472	15.86%	261,528	260,763
PUBLIC DEFENDER	001	152000	801206	00000	DENTAL	23,025	25,200	2,175	9.45%	20,800	21,659
PUBLIC DEFENDER	001	152000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	177
PUBLIC DEFENDER	001	152000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	802100	00000	OFFICE SUPPLIES	6,034	6,100	66	1.09%	6,034	5,740
PUBLIC DEFENDER	001	152000	802200	00000	BOOKS & PERIODICALS	17,000	17,000	-	0.00%	18,000	17,590
PUBLIC DEFENDER	001	152000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,001	-	(2,001)	-100.00%	2,001	-
PUBLIC DEFENDER	001	152000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803104	00000	CONTRACTED LEGAL SERVICES	73,000	79,000	6,000	8.22%	73,000	73,000
PUBLIC DEFENDER	001	152000	803201	00000	TELEPHONE	8,000	8,300	300	3.75%	8,200	7,931
PUBLIC DEFENDER	001	152000	803202	00000	POSTAGE	150	100	(50)	-33.33%	100	49
PUBLIC DEFENDER	001	152000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	18,000	13,000	(5,000)	-27.78%	12,000	12,219
PUBLIC DEFENDER	001	152000	803303	00000	PARKING COSTS	5,000	5,000	-	0.00%	5,000	4,973
PUBLIC DEFENDER	001	152000	803400	00000	PRINTING COSTS	2,525	3,000	475	18.81%	2,473	2,524
PUBLIC DEFENDER	001	152000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	5
PUBLIC DEFENDER	001	152000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	4,959	5,708	749	15.10%	4,959	4,958
PUBLIC DEFENDER	001	152000	803801	00000	EQUIPMENT RENTAL	20,310	22,815	2,505	12.35%	22,000	19,927
PUBLIC DEFENDER	001	152000	803802	00000	DUES & MEMBERSHIPS	7,625	7,735	110	1.44%	7,900	7,675
PUBLIC DEFENDER	001	152000	803902	00000	CONFERENCE/TRAINING COSTS	9,500	10,000	500	5.26%	9,500	9,878
PUBLIC DEFENDER	001	152000	803903	00000	WITNESS FEES & EXPENSES	50,000	50,000	-	0.00%	50,000	45,110
PUBLIC DEFENDER	001	152000	803906	00000	TRANSCRIBING COSTS	110,000	113,000	3,000	2.73%	110,000	110,462
PUBLIC DEFENDER	001	152000	803907	00000	INVESTIGATIONS	4,500	2,000	(2,500)	-55.56%	2,000	1,539
PUBLIC DEFENDER	001	152000	805300	00000	INDIRECT COSTS	525,640	542,000	16,360	3.11%	525,640	448,084
PUBLIC DEFENDER	001	152000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-

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Department	FND	CG	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
PUBLIC DEFENDER	001	152000	807400	00000	OTHER EQUIPMENT	-	-	-	-	-	-
PUBLIC DEFENDER	001	152000	807600	00000	FURNITURE	-	-	-	-	-	-
PUBLIC DEFENDER	001	152000	807700	00000	CAPITAL LEASE	-	-	-	-	-	-
PUBLIC DEFENDER	001	152000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
PUBLIC DEFENDER	001	152000	808201	00000	COPIER LEASE INTEREST	-	-	-	-	-	-
PUBLIC DEFENDER Total						3,705,871	3,814,599	108,728	2.93%	3,567,968	3,459,902
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801101	00000	SALARIES & WAGES	17,000	35,714	18,714	110.08%	16,157	-
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801201	00000	FICA	1,900	2,732	1,432	110.19%	1,298	-
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	3,400	14,700	11,300	332.35%	3,400	-
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801203	00000	LIFE INSURANCE	20	75	55	275.00%	20	-
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801204	00000	VISION BENEFITS	30	122	92	306.67%	30	-
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801205	00000	PENSION COSTS	-	3,000	3,000	#DIV/0!	-	-
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801206	00000	DENTAL	175	700	525	300.00%	175	-
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	803902	00000	CONFERENCE/TRAINING COSTS	630	630	-	0.00%	630	-
PD JUV. UNIT ENHANCEMENT GRANT Total						22,555	57,673	35,118	155.70%	21,648	-
RECORDER OF DEEDS	001	153000	801101	00000	SALARIES & WAGES	327,433	330,096	2,663	0.81%	320,000	343,324
RECORDER OF DEEDS	001	153000	801102	00000	OVERTIME COSTS	-	-	-	-	-	-
RECORDER OF DEEDS	001	153000	801201	00000	FICA	25,049	25,252	203	0.81%	24,480	26,024
RECORDER OF DEEDS	001	153000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	142,000	147,000	5,000	3.52%	134,629	117,069
RECORDER OF DEEDS	001	153000	801203	00000	LIFE INSURANCE	500	520	20	4.00%	484	483
RECORDER OF DEEDS	001	153000	801204	00000	VISION BENEFITS	1,200	1,223	23	1.92%	1,189	1,213
RECORDER OF DEEDS	001	153000	801205	00000	PENSION COSTS	46,463	53,900	7,437	16.01%	46,463	50,009
RECORDER OF DEEDS	001	153000	801206	00000	DENTAL	6,870	7,000	130	1.89%	6,950	6,950
RECORDER OF DEEDS	001	153000	801207	00000	WORKERS COMPENSATION	-	-	-	-	933	526
RECORDER OF DEEDS	001	153000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
RECORDER OF DEEDS	001	153000	802100	00000	OFFICE SUPPLIES	12,206	12,000	(206)	-1.69%	11,000	8,103
RECORDER OF DEEDS	001	153000	802200	00000	BOOKS & PERIODICALS	250	275	25	10.00%	216	282
RECORDER OF DEEDS	001	153000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,794	-	(1,794)	-100.00%	1,794	-
RECORDER OF DEEDS	001	153000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	-	-	-
RECORDER OF DEEDS	001	153000	803201	00000	TELEPHONE	3,300	3,300	-	0.00%	3,250	3,162
RECORDER OF DEEDS	001	153000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	-	600
RECORDER OF DEEDS	001	153000	803303	00000	PARKING COSTS	780	780	-	0.00%	780	600
RECORDER OF DEEDS	001	153000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	-	-	-
RECORDER OF DEEDS	001	153000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	49,983	50,853	860	1.72%	49,993	42,909
RECORDER OF DEEDS	001	153000	803802	00000	EQUIPMENT RENTAL	-	-	-	-	-	-
RECORDER OF DEEDS	001	153000	803900	00000	OTHER SERVICES	-	-	-	-	-	-
RECORDER OF DEEDS	001	153000	803901	00000	DUES & MEMBERSHIPS	900	600	(300)	-53.33%	600	600
RECORDER OF DEEDS	001	153000	803902	00000	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	479	870
RECORDER OF DEEDS	001	153000	805300	00000	INDIRECT COSTS	351,329	362,000	10,671	3.04%	351,329	348,461
RECORDER OF DEEDS	001	153000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	-	2,577	-
RECORDER OF DEEDS	001	153000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
RECORDER OF DEEDS	001	153000	807400	00000	OTHER EQUIPMENT	-	-	-	-	-	-
RECORDER OF DEEDS	001	153000	807600	00000	FURNITURE	-	-	-	-	-	-
RECORDER OF DEEDS Total						971,567	996,299	24,732	2.55%	957,006	950,477
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801101	00000	SALARIES & WAGES	-	-	-	-	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801201	00000	FICA	-	-	-	-	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802100	00000	OFFICE SUPPLIES	5,000	5,000	-	0.00%	5,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	40,000	40,000	(15,000)	-27.27%	55,000	30,084
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802701	00000	COMPUTER SOFTWARE	-	-	-	-	-	5,250
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	3,500
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803705	00000	COMPUTER SYS MAINTENANCE SVCS	-	-	-	-	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	00000	EQUIPMENT RENTAL	-	-	-	-	-	14,215

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	00000	OTHER SERVICES	307,770	193,000	(114,770)	-37.29%	307,770	236,675
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	00000	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	2,000	1,469
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	15,832
DEEDS RESTRICTED IMPROVE FUNDS Total						369,770	240,000	(129,770)	-35.09%	369,770	309,025
HUMAN RESOURCES	001	161000	801101	00000	SALARIES & WAGES	520,397	526,252	5,855	1.13%	518,000	508,881
HUMAN RESOURCES	001	161000	801102	00000	OVERTIME COSTS	2,400	2,400	-	0.00%	1,000	739
HUMAN RESOURCES	001	161000	801201	00000	FICA	39,994	40,442	448	1.12%	39,704	38,354
HUMAN RESOURCES	001	161000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	163,300	169,050	5,750	3.52%	149,226	129,762
HUMAN RESOURCES	001	161000	801203	00000	LIFE INSURANCE	800	800	-	0.00%	725	725
HUMAN RESOURCES	001	161000	801204	00000	VISION BENEFITS	1,380	1,406	26	1.88%	1,370	1,369
HUMAN RESOURCES	001	161000	801205	00000	PENSION COSTS	81,271	94,300	13,029	16.03%	81,271	80,775
HUMAN RESOURCES	001	161000	801206	00000	DENTAL	7,901	8,050	149	1.89%	7,889	7,889
HUMAN RESOURCES	001	161000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	486	-
HUMAN RESOURCES	001	161000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	802100	00000	OFFICE SUPPLIES	12,000	11,100	(900)	-7.50%	9,000	6,770
HUMAN RESOURCES	001	161000	802200	00000	BOOKS & PERIODICALS	845	913	68	8.05%	845	968
HUMAN RESOURCES	001	161000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	424	-	(424)	-100.00%	424	250
HUMAN RESOURCES	001	161000	803102	00000	CONSULTING SERVICES	21,600	22,640	1,040	4.81%	20,000	22,512
HUMAN RESOURCES	001	161000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803120	00000	CATERING SERVICES	2,300	1,500	(800)	-34.78%	1,200	870
HUMAN RESOURCES	001	161000	803201	00000	TELEPHONE	3,600	3,600	-	0.00%	3,500	3,388
HUMAN RESOURCES	001	161000	803203	00000	ADVERTISING	500	500	-	0.00%	250	-
HUMAN RESOURCES	001	161000	803901	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803902	00000	PARKING COSTS	1,200	1,000	(200)	-16.67%	750	549
HUMAN RESOURCES	001	161000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	2,700	2,341	(359)	-13.30%	2,000	2,002
HUMAN RESOURCES	001	161000	803802	00000	EQUIPMENT RENTAL	10,959	13,561	2,602	23.74%	10,568	10,958
HUMAN RESOURCES	001	161000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803901	00000	DUES & MEMBERSHIPS	1,695	1,695	-	0.00%	1,125	2,250
HUMAN RESOURCES	001	161000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	6,400	6,400	-	0.00%	4,000	3,768
HUMAN RESOURCES	001	161000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	806201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES Total						881,666	907,950	26,284	2.98%	853,733	822,489
COBRA/OPEB BENEFITS PROGRAM	001	161001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	820,000	810,000	(10,000)	-1.22%	768,000	668,032
COBRA/OPEB BENEFITS PROGRAM	001	161001	801203	00000	LIFE INSURANCE	1,000	1,000	-	0.00%	1,000	863
COBRA/OPEB BENEFITS PROGRAM	001	161001	801204	00000	VISION BENEFITS	4,700	4,900	200	4.26%	4,700	4,647
COBRA/OPEB BENEFITS PROGRAM	001	161001	801206	00000	DENTAL	27,800	28,700	900	3.24%	27,300	28,198
COBRA/OPEB BENEFITS PROGRAM Total						853,500	844,600	(8,900)	-1.04%	801,000	701,930
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	00000	SALARIES & WAGES	963,824	974,972	11,148	1.16%	958,000	933,988
FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	00000	OVERTIME COSTS	5,000	6,000	1,000	20.00%	5,000	6,057
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	00000	FICA	74,115	75,044	929	1.25%	73,670	70,958
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	170,400	176,400	6,000	3.52%	162,489	141,295
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	00000	LIFE INSURANCE	1,050	1,050	-	0.00%	922	907
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	00000	VISION BENEFITS	1,920	1,956	36	1.89%	1,652	1,683
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	00000	PENSION COSTS	106,784	123,900	17,116	16.03%	106,784	101,471
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	00000	DENTAL	10,992	11,200	208	1.89%	9,517	9,756
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	6,000	2,183

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Department	FND	GC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	-	15,000	9,069
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	00000	UNIFORM ALLOWANCE	-	-	-	-	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	00000	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	981
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	86,310	87,000	690	0.80%	86,310	85,108
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	5,000	5,000	-	0.00%	2,600	3,014
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,708	-	(3,708)	-100.00%	3,708	4,815
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	00000	CONSULTING SERVICES	-	-	-	-	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	00000	ARCHITECT & ENGINEERING SVCS	3,000	-	(3,000)	-100.00%	10,000	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803107	00000	FINANCIAL SERVICES	-	-	-	-	-	426
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	00000	TELEPHONE	8,000	8,000	-	0.00%	8,000	7,643
FACILITY MAINTENANCE DEPARTMENT	001	171000	803203	00000	ADVERTISING	-	-	-	-	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	00000	PARKING COSTS	50	30	(20)	-40.00%	30	16
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	00000	VEHICLE GASOLINE COSTS	12,500	17,500	5,000	40.00%	17,500	15,374
FACILITY MAINTENANCE DEPARTMENT	001	171000	803500	00000	INSURANCE COSTS	-	-	-	-	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	00000	ELECTRIC	400,000	400,000	-	0.00%	400,000	460,087
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	00000	WATER & SEWER	47,750	45,000	(2,750)	-5.76%	45,000	43,461
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	00000	HEATING OIL & GAS	2,500	2,500	-	0.00%	2,000	1,204
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	00000	STEAM	400,000	360,000	(40,000)	-10.00%	275,000	282,620
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	00000	TRASH	17,000	16,000	(1,000)	-5.88%	16,000	15,719
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	00000	CHILLED WATER	200,000	200,000	-	0.00%	190,000	227,217
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	00000	BUILDING REPAIRS & MAINTENANCE	138,982	145,000	6,018	4.33%	138,982	140,104
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	195,378	183,528	(11,850)	-6.07%	195,378	170,344
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	8,500	8,500	-	0.00%	8,500	7,933
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	00000	EQUIPMENT RENTAL	4,800	4,800	-	0.00%	4,800	3,552
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	00000	DUES & MEMBERSHIPS	200	200	-	0.00%	200	160
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	00000	CONFERENCE/TRAINING COSTS	1,200	600	(600)	-50.00%	600	95
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	00000	BUILDING CONSTRUCTION	-	-	-	-	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	00000	OTHER EQUIPMENT	-	-	-	-	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	00000	VEHICLES	-	-	-	-	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	-	-	-
FACILITY MAINTENANCE DEPARTMENT Total						2,870,063	2,855,280	(14,783)	-0.52%	2,744,642	2,747,240
BULK STORAGE FACILITY	001	171001	801207	00000	WORKERS COMPENSATION	-	-	-	-	-	-
BULK STORAGE FACILITY	001	171001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	10,000	10,000	-	0.00%	10,000	10,003
BULK STORAGE FACILITY	001	171001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
BULK STORAGE FACILITY	001	171001	803201	00000	TELEPHONE	-	-	-	-	-	-
BULK STORAGE FACILITY	001	171001	803203	00000	ADVERTISING	-	-	-	-	-	-
BULK STORAGE FACILITY	001	171001	803601	00000	ELECTRIC	35,000	45,000	10,000	28.57%	45,000	38,734
BULK STORAGE FACILITY	001	171001	803602	00000	WATER & SEWER	1,200	1,200	-	0.00%	1,200	1,088
BULK STORAGE FACILITY	001	171001	803604	00000	STEAM	-	-	-	-	-	-
BULK STORAGE FACILITY	001	171001	803605	00000	TRASH	2,000	3,000	1,000	50.00%	3,000	2,252
BULK STORAGE FACILITY	001	171001	803701	00000	BUILDING REPAIRS & MAINTENANCE	13,000	13,000	-	0.00%	13,000	29,383
BULK STORAGE FACILITY	001	171001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	12,960	12,947	(13)	-0.33%	12,960	10,302
BULK STORAGE FACILITY	001	171001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	-	-	-
BULK STORAGE FACILITY	001	171001	806200	00000	BUILDING CONSTRUCTION	-	-	-	-	-	-
BULK STORAGE FACILITY Total						74,190	85,147	10,957	14.77%	85,190	91,742
POSTAL DEPARTMENT	001	171002	801101	00000	SALARIES & WAGES	23,691	24,170	479	2.02%	23,682	23,353
POSTAL DEPARTMENT	001	171002	801102	00000	OVERTIME COSTS	-	-	-	-	-	207
POSTAL DEPARTMENT	001	171002	801201	00000	FICA	1,812	1,849	37	2.04%	1,812	1,802
POSTAL DEPARTMENT	001	171002	801202	00000	MEDICAL/PREScription BENEFITS	14,200	14,700	500	3.52%	13,324	11,566
POSTAL DEPARTMENT	001	171002	801203	00000	LIFE INSURANCE	50	50	-	0.00%	42	40

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Department	ENB	GC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
POSTAL DEPARTMENT	001	171002	801204	00000	VISION BENEFITS	120	122	2	1.67%	120	120
POSTAL DEPARTMENT	001	171002	801205	00000	PENSION COSTS	3,263	3,800	537	16.46%	3,256	3,256
POSTAL DEPARTMENT	001	171002	801206	00000	DENTAL	687	700	13	1.89%	687	687
POSTAL DEPARTMENT	001	171002	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	802100	00000	OFFICE SUPPLIES	2,650	2,650	-	0.00%	2,650	2,570
POSTAL DEPARTMENT	001	171002	803202	00000	POSTAGE	260,000	260,000	-	0.00%	250,000	251,748
POSTAL DEPARTMENT	001	171002	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	803802	00000	EQUIPMENT RENTAL	7,118	11,751	4,633	65.09%	5,623	7,118
POSTAL DEPARTMENT	001	171002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT Total						313,591	319,792	6,201	1.95%	301,203	302,487
ADMIN. BUILDING COSTS	001	171006	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
ADMIN. BUILDING COSTS	001	171006	805202	00000	RE TAXES OF OTHER GOVERNMENTS	30,000	-	(30,000)	-100.00%	-	-
ADMIN. BUILDING COSTS	001	171006	805203	00000	HBG IN LIEU PARKING METER REVENUE	-	-	-	#DIV/0!	-	-
ADMIN. BUILDING COSTS Total						30,000	(30,000)	(30,000)	-100.00%	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	801101	00000	SALARIES & WAGES	65,057	83,375	18,318	28.16%	77,505	64,262
NORTHERN COUNTY GOVERNMENT CE	001	171007	801201	00000	FICA	4,977	6,378	1,401	28.15%	5,929	4,845
NORTHERN COUNTY GOVERNMENT CE	001	171007	801202	00000	MEDICAL/SCRIPTION BENEFITS	-	14,700	14,700	#DIV/0!	12,000	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	801203	00000	LIFE INSURANCE	75	155	80	106.67%	124	72
NORTHERN COUNTY GOVERNMENT CE	001	171007	801204	00000	VISION BENEFITS	-	122	122	#DIV/0!	100	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	801205	00000	PENSION COSTS	8,897	16,200	7,303	82.08%	13,942	7,507
NORTHERN COUNTY GOVERNMENT CE	001	171007	801206	00000	DENTAL	-	700	700	#DIV/0!	572	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	802100	00000	OFFICE SUPPLIES	3,500	2,500	(1,000)	-28.57%	3,000	3,194
NORTHERN COUNTY GOVERNMENT CE	001	171007	802402	00000	KITCHEN SUPPLIES	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803201	00000	TELEPHONE	42,000	39,600	(2,400)	-5.71%	39,600	40,372
NORTHERN COUNTY GOVERNMENT CE	001	171007	803202	00000	POSTAGE	3,840	4,000	160	4.17%	3,600	4,095
NORTHERN COUNTY GOVERNMENT CE	001	171007	803205	00000	COMMUNICATION TECHNICAL SVC UP	16,147	-	(16,147)	-100.00%	15,047	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803801	00000	ELECTRIC	25,000	25,000	-	0.00%	25,000	21,738
NORTHERN COUNTY GOVERNMENT CE	001	171007	803602	00000	WATER & SEWER	2,000	1,800	(200)	-10.00%	1,800	1,784
NORTHERN COUNTY GOVERNMENT CE	001	171007	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803605	00000	TRASH	1,020	1,020	-	0.00%	1,020	1,020
NORTHERN COUNTY GOVERNMENT CE	001	171007	803701	00000	BUILDING REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	5,000	3,994
NORTHERN COUNTY GOVERNMENT CE	001	171007	803703	00000	MAINTENANCE/SERVICE CONTRACTS	800	800	-	0.00%	800	482
NORTHERN COUNTY GOVERNMENT CE	001	171007	803801	00000	OFFICE RENT	184,021	188,550	4,529	2.46%	184,021	179,483
NORTHERN COUNTY GOVERNMENT CE	001	171007	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	805202	00000	RE TAXES OF OTHER GOVERNMENTS	16,585	18,000	1,415	8.53%	17,364	16,585
NORTHERN COUNTY GOVERNMENT CE	001	171007	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	807700	00000	CAPITAL LEASES	4,848	4,848	-	0.00%	4,848	4,848
NORTHERN COUNTY GOVERNMENT CE	001	171007	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTER Total						383,767	412,748	28,981	7.55%	411,272	354,291
CAMERON & SYCAMORE LEASED FACIL	001	171009	803801	00000	OFFICE RENTAL	751,601	772,275	20,674	2.75%	751,605	731,486
CAMERON & SYCAMORE LEASED FACILITY Total						751,601	772,275	20,674	2.75%	751,605	731,486
SECURITY DEPARTMENT	001	172000	801101	00000	SALARIES & WAGES	58,000	68,000	10,000	17.24%	65,000	58,662
SECURITY DEPARTMENT	001	172000	801102	00000	OVERTIME COSTS	87,631	87,894	263	0.30%	87,688	80,223
SECURITY DEPARTMENT	001	172000	801201	00000	FICA	340,800	367,500	26,700	7.83%	310,911	270,357
SECURITY DEPARTMENT	001	172000	801202	00000	MEDICAL/SCRIPTION BENEFITS	1,400	1,400	-	0.00%	1,250	1,316
SECURITY DEPARTMENT	001	172000	801203	00000	LIFE INSURANCE	3,240	3,302	62	1.91%	2,979	3,127
SECURITY DEPARTMENT	001	172000	801204	00000	VISION BENEFITS	128,008	148,500	20,492	16.01%	128,008	131,146
SECURITY DEPARTMENT	001	172000	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Inc./Decr.	% Inc./Decr.	2011 Estimate	2010 Actual
SECURITY DEPARTMENT	001	172000	801206	00000	DENTAL	18,549	18,900	351	1.89%	17,086	17,916
SECURITY DEPARTMENT	001	172000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	500	-
SECURITY DEPARTMENT	001	172000	802100	00000	OFFICE SUPPLIES	1,200	1,200	-	0.00%	1,000	527
SECURITY DEPARTMENT	001	172000	802200	00000	BOOKS & PERIODICALS	350	350	-	0.00%	350	-
SECURITY DEPARTMENT	001	172000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	6,500	6,500	-	0.00%	6,500	5,339
SECURITY DEPARTMENT	001	172000	802500	00000	SECURITY SUPPLIES	9,000	7,000	(2,000)	-22.22%	7,000	6,210
SECURITY DEPARTMENT	001	172000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,267	-	(1,267)	-100.00%	1,267	-
SECURITY DEPARTMENT	001	172000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803201	00000	TELEPHONE	11,680	9,500	(2,180)	-18.66%	8,600	10,681
SECURITY DEPARTMENT	001	172000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803303	00000	PARKING COSTS	100	100	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	803304	00000	VEHICLE GASOLINE COSTS	10,000	14,000	4,000	40.00%	14,000	11,118
SECURITY DEPARTMENT	001	172000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803702	00000	OTHER REPAIRS & MAINTENANCE	21,163	20,000	(1,163)	-5.50%	26,000	26,041
SECURITY DEPARTMENT	001	172000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	60,528	65,127	4,599	7.60%	63,000	57,003
SECURITY DEPARTMENT	001	172000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	5,500	7,000	1,500	27.27%	7,000	4,242
SECURITY DEPARTMENT	001	172000	803802	00000	EQUIPMENT RENTAL	3,146	3,214	68	2.16%	3,142	3,194
SECURITY DEPARTMENT	001	172000	803901	00000	DUES & MEMBERSHIPS	200	200	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	803902	00000	CONFERENCE/TRAINING COSTS	15,970	7,000	(8,970)	-56.17%	13,000	436
SECURITY DEPARTMENT	001	172000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT Total						1,855,879	1,917,630	61,751	3.33%	1,718,880	1,707,665
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	00000	SALARIES & WAGES	1,445,132	1,536,713	91,581	6.34%	1,415,000	1,432,054
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	00000	OVERTIME COSTS	10,000	7,500	(2,500)	-25.00%	7,500	7,196
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	00000	FICA	115,709	118,132	2,423	2.09%	108,821	109,435
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	00000	MEDICAL/SCRIPTION BENEFITS	312,400	338,100	25,700	8.23%	294,126	255,762
INFORMATION TECHNOLOGY DEPT.	001	173000	801203	00000	LIFE INSURANCE	1,900	1,900	-	0.00%	1,618	1,641
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	00000	VISION BENEFITS	2,760	2,935	175	6.34%	2,797	2,767
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	00000	PENSION COSTS	195,826	227,000	31,174	15.92%	195,478	195,478
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	00000	DENTAL	15,801	16,800	999	6.32%	15,655	15,655
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	00000	OFFICE SUPPLIES	8,885	2,600	(6,285)	-70.74%	8,600	7,214
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	00000	BOOKS & PERIODICALS	11,100	11,100	-	0.00%	11,100	10,848
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	00000	OPERATING SUPPLIES	46,579	40,000	(6,579)	-14.12%	40,900	33,258
INFORMATION TECHNOLOGY DEPT.	001	173000	802305	00000	COMPUTER SUPPLIES-ACCESSORIES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	6,287	-	(6,287)	-100.00%	6,287	9,789
INFORMATION TECHNOLOGY DEPT.	001	173000	802701	00000	COMPUTER SOFTWARE	-	6,000	6,000	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803102	00000	CONSULTING SERVICES	158,009	170,000	11,991	7.59%	158,009	139,995
INFORMATION TECHNOLOGY DEPT.	001	173000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	00000	TELEPHONE	160,340	142,000	(18,340)	-11.44%	143,000	121,305
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	00000	INTERNET COSTS	7,180	6,480	(700)	-9.75%	6,480	6,651
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	500	(500)	-50.00%	500	740
INFORMATION TECHNOLOGY DEPT.	001	173000	803303	00000	PARKING COSTS	500	500	-	0.00%	250	281
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	00000	VEHICLE GASOLINE COSTS	1,000	1,000	-	0.00%	800	725
INFORMATION TECHNOLOGY DEPT.	001	173000	803400	00000	PRINTING COSTS	136,000	125,000	(11,000)	-8.09%	111,000	142,800
INFORMATION TECHNOLOGY DEPT.	001	173000	803702	00000	OTHER REPAIRS & MAINTENANCE	20,000	12,500	(7,500)	-37.50%	10,000	21,778

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Department	FND	GC	ACC	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	220,000	207,000	(13,000)	-5.91%	197,000	183,032
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	00000	OFFICE RENT	15,000	17,000	2,000	13.33%	16,500	16,038
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	00000	EQUIPMENT RENTAL	272,000	280,500	8,500	3.13%	284,000	279,982
INFORMATION TECHNOLOGY DEPT.	001	173000	803900	00000	OTHER SERVICES	50,500	50,500	-	0.00%	50,500	30,837
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	00000	CONFERENCE/TRAINING COSTS	52,000	39,750	(12,250)	-23.56%	38,500	24,569
INFORMATION TECHNOLOGY DEPT.	001	173000	807400	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	5,431
INFORMATION TECHNOLOGY DEPT.	001	173000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	00000	CAPITAL LEASE	237,000	228,494	(8,506)	-4.43%	153,000	66,860
INFORMATION TECHNOLOGY DEPT.	001	173000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	108,979
INFORMATION TECHNOLOGY DEPT.	001	173000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	13,138
INFORMATION TECHNOLOGY DEPT. Total						3,502,908	3,588,004	85,096	2.43%	3,277,769	3,245,438
UNALLOCABLE PHONE COSTS	001	173001	802300	00000	OPERATING SUPPLIES	7,500	7,500	-	0.00%	3,000	3,465
UNALLOCABLE PHONE COSTS	001	173001	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS	001	173001	803702	00000	OTHER REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	2,422
UNALLOCABLE PHONE COSTS	001	173001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	86,600	86,600	-	0.00%	78,750	82,650
UNALLOCABLE PHONE COSTS	001	173001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS Total						96,600	96,600	-	0.00%	84,250	88,537
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	687	38,450
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801201	00000	FICA	-	-	-	#DIV/0!	51	2,942
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801202	00000	MEDICAL/PREScription BENEFITS	-	-	-	#DIV/0!	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	3	37
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801205	00000	PENSION COSTS	9,500	-	(9,500)	-100.00%	9,500	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	802100	00000	OFFICE SUPPLIES	1,000	-	(1,000)	-100.00%	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPT.	001	173002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	300	-	(300)	-100.00%	-	-
COUNTY ARCHIVES/OPEN RECORDS DEPT. Total						10,800	(10,800)	(10,800)	-100.00%	10,211	41,429
I.T. - PRINT SHOP	001	175000	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	801201	00000	FICA	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	801202	00000	MEDICAL/PREScription BENEFITS	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	248
I.T. - PRINT SHOP	001	175000	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	803802	00000	EQUIPMENT RENTAL	4,679	-	(4,679)	-100.00%	3,509	14,036
I.T. - PRINT SHOP	001	175000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	807700	00000	CAPITAL LEASE	8,064	1,344	(6,720)	-83.33%	8,064	6,064
I.T. - PRINT SHOP	001	175000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP	001	175000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
I.T. - PRINT SHOP Total						12,743	1,344	(11,399)	-89.45%	11,573	22,348
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	00000	SALARIES & WAGES	64,251	65,541	1,290	2.01%	64,227	63,166
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	00000	FICA	4,915	5,014	99	2.01%	4,913	4,794
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	00000	MEDICAL/PREScription BENEFITS	14,200	14,700	500	3.52%	13,324	11,595
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	00000	LIFE INSURANCE	80	80	-	0.00%	74	74
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	00000	VISION BENEFITS	120	122	2	1.67%	120	120
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	00000	PENSION COSTS	8,749	10,200	1,451	16.59%	8,749	8,662
VETERANS AFFAIRS DEPARTMENT	001	176000	801206	00000	DENTAL	687	700	13	1.89%	687	687

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VETERANS AFFAIRS DEPARTMENT	001	176000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	00000	OFFICE SUPPLIES	300	300	-	0.00%	250	231
VETERANS AFFAIRS DEPARTMENT	001	176000	802200	00000	BOOKS & PERIODICALS	160	200	40	25.00%	188	155
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	00000	OPERATING SUPPLIES	30,000	23,000	(7,000)	-23.33%	22,000	18,200
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	00000	CLIENT-ORIENTED SERVICES	55,000	55,000	-	0.00%	52,000	47,575
VETERANS AFFAIRS DEPARTMENT	001	176000	803201	00000	TELEPHONE	950	950	-	0.00%	950	903
VETERANS AFFAIRS DEPARTMENT	001	176000	803203	00000	ADVERTISING	1,987	1,000	(987)	-49.67%	376	814
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	750	660
VETERANS AFFAIRS DEPARTMENT	001	176000	803303	00000	PARKING COSTS	100	100	-	0.00%	72	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,063	1,100	37	3.48%	1,063	1,030
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	00000	EQUIPMENT RENTAL	837	858	21	2.51%	836	836
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	00000	DUES & MEMBERSHIPS	285	185	(100)	-35.09%	130	280
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	00000	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	1,100	357
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	00000	ORGANIZATIONS	8,500	8,500	-	0.00%	8,500	8,676
VETERANS AFFAIRS DEPARTMENT	001	176000	805900	00000	INDIRECT COSTS	30,451	31,400	949	3.12%	30,451	26,035
VETERANS AFFAIRS DEPARTMENT	001	176000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT Total						226,635	222,950	(3,685)	-1.63%	210,760	195,072
GASOLINE CENTER COSTS											
GASOLINE CENTER COSTS	001	177000	803203	00000	ADVERTISING	5,000	22,000	17,000	340.00%	22,000	137,174
GASOLINE CENTER COSTS	001	177000	803304	00000	VEHICLE GASOLINE COSTS	100	100	-	0.00%	100	100
GASOLINE CENTER COSTS	001	177000	803500	00000	INSURANCE COSTS	1,000	1,000	-	-100.00%	-	3,130
GASOLINE CENTER COSTS	001	177000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	6,000	6,000	-	0.00%	4,000	4,547
GASOLINE CENTER COSTS	001	177000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS Total						12,100	28,100	16,000	132.23%	26,100	144,951
COURT REPORTERS	001	211002	801101	00000	SALARIES & WAGES	1,049,886	995,030	(54,856)	-5.22%	1,015,000	1,011,187
COURT REPORTERS	001	211002	801102	00000	OVERTIME COSTS	6,000	5,000	(1,000)	-16.67%	2,000	1,040
COURT REPORTERS	001	211002	801201	00000	FICA	80,775	76,502	(4,273)	-5.29%	77,801	76,642
COURT REPORTERS	001	211002	801202	00000	MEDICAL/PREScription BENEFITS	156,200	176,400	20,200	12.93%	150,613	130,968
COURT REPORTERS	001	211002	801203	00000	LIFE INSURANCE	1,000	1,000	-	0.00%	944	907
COURT REPORTERS	001	211002	801204	00000	VISION BENEFITS	1,560	1,560	30	1.92%	1,530	1,469
COURT REPORTERS	001	211002	801205	00000	PENSION COSTS	136,707	161,000	22,293	16.07%	138,707	119,130
COURT REPORTERS	001	211002	801206	00000	DENTAL	8,931	9,100	169	1.89%	8,764	8,414
COURT REPORTERS	001	211002	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,500	-
COURT REPORTERS	001	211002	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	3,607	8,109
COURT REPORTERS	001	211002	802100	00000	OFFICE SUPPLIES	21,512	3,500	(1,450)	-29.29%	4,000	3,324
COURT REPORTERS	001	211002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	(21,512)	-100.00%	21,512	870
COURT REPORTERS	001	211002	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803102	00000	CONSULTING SERVICES	2,000	2,000	-	0.00%	1,920	1,987
COURT REPORTERS	001	211002	803111	00000	CONTRACTED/TEMP SERVICES	13,738	25,000	11,262	81.98%	13,738	1,690
COURT REPORTERS	001	211002	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	500	-
COURT REPORTERS	001	211002	803303	00000	PARKING COSTS	-	2,160	2,160	#DIV/0!	1,300	-

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COURT REPORTERS	001	211002	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803703	00000	MAINTENANCE/SERVICE CONTRACTS	14,142	12,000	(2,142)	-15.15%	14,142	9,007
COURT REPORTERS	001	211002	803802	00000	EQUIPMENT RENTAL	8,887	8,116	(771)	-8.69%	7,963	7,756
COURT REPORTERS	001	211002	803901	00000	DUES & MEMBERSHIPS	5,340	5,700	360	6.74%	5,340	4,895
COURT REPORTERS	001	211002	803902	00000	CONFERENCE/TRAINING COSTS	4,800	4,800	-	0.00%	4,800	2,759
COURT REPORTERS	001	211002	803904	00000	GRAND JURY FEES	-	-	-	#DIV/0!	-	11,813
COURT REPORTERS	001	211002	803906	00000	TRANSCRIBING COSTS	12,000	8,000	(4,000)	-33.33%	3,000	3,050
COURT REPORTERS	001	211002	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	15,210
COURT REPORTERS	001	211002	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
COURT REPORTERS Total						1,531,428	1,497,898	(33,530)	-2.19%	1,478,702	1,420,227
JUDICIAL SECRETARIES	001	211003	801101	00000	SALARIES & WAGES	420,098	426,067	5,969	1.42%	417,000	417,898
JUDICIAL SECRETARIES	001	211003	801201	00000	FICA	32,137	32,594	457	1.42%	31,795	31,795
JUDICIAL SECRETARIES	001	211003	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	142,000	147,000	5,000	3.52%	131,952	114,741
JUDICIAL SECRETARIES	001	211003	801203	00000	LIFE INSURANCE	750	750	-	0.00%	706	698
JUDICIAL SECRETARIES	001	211003	801204	00000	VISION BENEFITS	1,200	1,223	23	1.92%	1,198	1,184
JUDICIAL SECRETARIES	001	211003	801205	00000	PENSION COSTS	57,002	66,100	9,098	15.96%	57,002	47,290
JUDICIAL SECRETARIES	001	211003	801206	00000	DENTAL	6,870	7,000	130	1.89%	6,600	6,784
JUDICIAL SECRETARIES	001	211003	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES Total						660,057	680,734	20,677	3.13%	646,360	620,351
COURT CRYERS	001	211004	801101	00000	SALARIES & WAGES	288,721	303,374	16,653	5.81%	272,000	253,484
COURT CRYERS	001	211004	801201	00000	FICA	21,934	23,208	1,274	5.81%	20,808	19,291
COURT CRYERS	001	211004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	113,600	132,300	18,700	16.46%	95,000	66,378
COURT CRYERS	001	211004	801203	00000	LIFE INSURANCE	450	450	-	0.00%	432	372
COURT CRYERS	001	211004	801204	00000	VISION BENEFITS	1,200	1,223	23	1.92%	1,080	929
COURT CRYERS	001	211004	801205	00000	PENSION COSTS	34,893	40,500	5,607	16.07%	34,893	20,856
COURT CRYERS	001	211004	801206	00000	DENTAL	6,870	7,000	130	1.89%	5,700	5,323
COURT CRYERS	001	211004	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	317
COURT CRYERS Total						465,668	508,055	42,387	9.10%	429,913	366,950
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	00000	SALARIES & WAGES	370,864	330,246	(40,619)	-10.95%	330,000	357,375
COURT ADMINISTRATOR'S OFFICE	001	211005	801102	00000	OVERTIME COSTS	28,371	25,264	(3,107)	-10.95%	25,245	27,158
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	00000	FICA	113,600	117,600	4,000	3.52%	106,596	92,692
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	600	600	-	0.00%	484	538
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	00000	LIFE INSURANCE	978	978	18	1.88%	930	949
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	00000	VISION BENEFITS	49,207	57,100	7,893	16.04%	49,207	50,232
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	00000	PENSION COSTS	5,466	5,600	104	1.89%	5,100	5,495
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	00000	OFFICE SUPPLIES	5,500	5,500	-	0.00%	3,500	2,603
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	400	400	-	0.00%	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	00000	EMPLOYEE TRAVEL & MILEAGE	2,000	2,000	-	0.00%	500	15
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	00000	OTHER REPAIRS & MAINTENANCE	40,013	40,013	(10,444)	-20.70%	38,500	37,535
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	00000	EQUIPMENT RENTAL	16,811	16,748	(63)	-0.37%	16,966	14,480
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	00000	DUES & MEMBERSHIPS	2,881	2,781	(100)	-3.47%	2,881	2,385
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	00000	CONFERENCE/TRAINING COSTS	5,000	3,900	(1,100)	-22.00%	6,000	2,650
COURT ADMINISTRATOR'S OFFICE	001	211005	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-

Dauphin County - 2012 Approved Expenditure Budget

Department	END	CC	AGCT	PROJ	Account Name	2011 Budget	2012/Approved	Inc./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
COURT ADMINISTRATOR'S OFFICE	001	211005	807800	00000	FURNITURE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE Total						608,729	(43,418)		-6.66%	585,509	594,107
JUDICIAL LAW CLERKS	001	211006	801101	00000	SALARIES & WAGES	652,147	453,921	8,351	1.85%	439,000	430,863
JUDICIAL LAW CLERKS	001	211006	801201	00000	FICA	34,469	35,107	638	1.85%	33,584	32,551
JUDICIAL LAW CLERKS	001	211006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	142,000	147,000	5,000	3.52%	130,000	107,631
JUDICIAL LAW CLERKS	001	211006	801203	00000	LIFE INSURANCE	700	750	50	7.14%	720	663
JUDICIAL LAW CLERKS	001	211006	801204	00000	VISION BENEFITS	1,200	1,223	23	1.92%	1,200	1,109
JUDICIAL LAW CLERKS	001	211006	801205	00000	PENSION COSTS	58,973	68,400	9,427	15.99%	58,973	49,426
JUDICIAL LAW CLERKS	001	211006	801206	00000	DENTAL	6,870	7,000	130	1.89%	6,400	6,361
JUDICIAL LAW CLERKS	001	211006	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,371	1,726
JUDICIAL LAW CLERKS	001	211006	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,069	3,660
JUDICIAL LAW CLERKS	001	211006	803801	00000	DUES & MEMBERSHIPS	2,000	2,000	-	0.00%	2,000	2,000
JUDICIAL LAW CLERKS	001	211006	803902	00000	CONFERENCE/TRAINING COSTS	2,400	2,400	-	0.00%	1,500	905
JUDICIAL LAW CLERKS Total						699,182	722,801	23,619	3.38%	676,417	636,895
GENERAL COURT COSTS	001	211007	802100	00000	OFFICE SUPPLIES	13,840	13,000	(840)	-4.69%	13,000	12,952
GENERAL COURT COSTS	001	211007	802200	00000	BOOKS & PERIODICALS	1,000	1,000	500	0.00%	500	111
GENERAL COURT COSTS	001	211007	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,100	500	(600)	-54.55%	200	659
GENERAL COURT COSTS	001	211007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	6,085	-	(6,085)	-100.00%	6,085	28,333
GENERAL COURT COSTS	001	211007	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803104	00000	CONTRACTED LEGAL SERVICES	440,000	404,000	(36,000)	-8.18%	390,000	391,596
GENERAL COURT COSTS	001	211007	803107	00000	FINANCIAL SERVICES	-	2,500	2,500	#DIV/0!	4,100	-
GENERAL COURT COSTS	001	211007	803111	00000	CONTRACTED/TEMP SERVICES	25,000	45,000	20,000	80.00%	40,000	-
GENERAL COURT COSTS	001	211007	803201	00000	TELEPHONE	21,218	22,000	782	3.69%	21,200	20,482
GENERAL COURT COSTS	001	211007	803202	00000	POSTAGE	3,000	2,500	(500)	-16.67%	2,500	1,191
GENERAL COURT COSTS	001	211007	803203	00000	ADVERTISING	200	2,000	1,800	0.00%	1,546	1,606
GENERAL COURT COSTS	001	211007	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	200	200	0.00%	-	-
GENERAL COURT COSTS	001	211007	803302	00000	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803303	00000	PARKING COSTS	10,140	9,360	(780)	-7.69%	10,140	7,800
GENERAL COURT COSTS	001	211007	803304	00000	VEHICLE GASOLINE COSTS	-	500	500	0.00%	-	385
GENERAL COURT COSTS	001	211007	803400	00000	PRINTING COSTS	500	25,000	4,534	22.15%	15,929	11,629
GENERAL COURT COSTS	001	211007	803702	00000	OTHER REPAIRS & MAINTENANCE	20,466	-	-	#DIV/0!	15,000	11,629
GENERAL COURT COSTS	001	211007	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	113	-
GENERAL COURT COSTS	001	211007	803801	00000	OFFICE RENT	136,782	143,218	6,436	104.71%	136,782	-
GENERAL COURT COSTS	001	211007	803802	00000	EQUIPMENT RENTAL	12,309	15,077	2,768	22.49%	12,100	10,103
GENERAL COURT COSTS	001	211007	803901	00000	DUES & MEMBERSHIPS	4,120	4,120	-	0.00%	4,120	4,715
GENERAL COURT COSTS	001	211007	803902	00000	CONFERENCE/TRAINING COSTS	9,809	6,000	(3,809)	-38.83%	5,000	2,853
GENERAL COURT COSTS	001	211007	803903	00000	WITNESS FEES & EXPENSES	15,000	15,000	-	0.00%	8,000	8,723
GENERAL COURT COSTS	001	211007	803904	00000	JURY FEES & EXPENSES	370,000	350,000	(20,000)	-5.41%	290,000	263,708
GENERAL COURT COSTS	001	211007	803905	00000	ARBITRATOR & VIEWER FEES	59,000	59,000	-	0.00%	56,000	51,500
GENERAL COURT COSTS	001	211007	803906	00000	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	1,000	334
GENERAL COURT COSTS	001	211007	804100	00000	INVESTIGATIONS	10,000	10,000	-	0.00%	5,000	-
GENERAL COURT COSTS	001	211007	805300	00000	MUNICIPALITIES	-	14,250	14,250	#DIV/0!	4,750	-
GENERAL COURT COSTS	001	211007	807200	00000	COMPUTER EQUIP & SOFTWARE	-	1,629,434	1,629,434	3.04%	1,629,434	1,565,398
GENERAL COURT COSTS	001	211007	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	807800	00000	FURNITURE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS Total						2,791,803	2,961,007	169,204	6.06%	2,656,457	2,404,211
CONFLICT ATTORNEYS COSTS	001	211008	803104	00000	CONTRACTED LEGAL SERVICES	368,500	368,500	-	0.00%	350,000	329,417
CONFLICT ATTORNEYS COSTS	001	211008	803906	00000	TRANSCRIBING COSTS	7,000	10,000	3,000	42.86%	11,000	14,345

Dauphin County - 2012 Approved Expenditure Budget

Department	END	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
CONFLICT ATTORNEYS COSTS	001	211008	803907	00000	INVESTIGATIONS	15,000	15,000	-	0.00%	5,000	1,500
CONFLICT ATTORNEYS COSTS Total						380,500	383,500	3,000		366,000	345,262
DIVORCE MASTERS COSTS	001	211009	803101	00000	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
DIVORCE MASTERS COSTS	001	211009	803104	00000	CONTRACTED LEGAL SERVICES	76,500	76,500	-	0.00%	76,500	76,500
DIVORCE MASTERS COSTS	001	211009	803906	00000	TRANSCRIBING COSTS	6,000	6,000	-	0.00%	7,500	4,163
DIVORCE MASTERS COSTS Total						82,500	82,500	-		84,000	80,663
PROTHONARY CUSTODY CONCILIAT	001	211010	803104	00000	CONTRACTED LEGAL SERVICES	100,000	105,000	5,000	5.00%	102,000	103,194
PROTHONARY CUSTODY CONCILIAT Total						100,000	105,000	5,000	5.00%	102,000	103,194
DISTRICT ATTORNEY OFFICE	001	221000	801101	00000	SALARIES & WAGES	2,210,584	2,294,353	83,769	3.79%	2,175,000	2,060,980
DISTRICT ATTORNEY OFFICE	001	221000	801102	00000	OVERTIME COSTS	1,500	1,500	-	0.00%	1,500	791
DISTRICT ATTORNEY OFFICE	001	221000	801201	00000	FICA	169,225	175,633	6,408	3.79%	166,502	158,888
DISTRICT ATTORNEY OFFICE	001	221000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	582,200	617,400	35,200	6.05%	510,000	419,364
DISTRICT ATTORNEY OFFICE	001	221000	801203	00000	LIFE INSURANCE	3,150	3,000	(150)	-4.76%	2,640	2,550
DISTRICT ATTORNEY OFFICE	001	221000	801204	00000	VISION BENEFITS	4,920	5,258	338	6.87%	4,680	4,366
DISTRICT ATTORNEY OFFICE	001	221000	801205	00000	PENSION COSTS	294,256	350,000	55,744	18.94%	294,256	285,244
DISTRICT ATTORNEY OFFICE	001	221000	801206	00000	DENTAL	26,907	30,100	3,193	12.28%	24,600	24,242
DISTRICT ATTORNEY OFFICE	001	221000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	65
DISTRICT ATTORNEY OFFICE	001	221000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	12,589
DISTRICT ATTORNEY OFFICE	001	221000	802100	00000	OFFICE SUPPLIES	17,234	18,000	766	4.44%	17,234	17,583
DISTRICT ATTORNEY OFFICE	001	221000	802200	00000	BOOKS & PERIODICALS	29,000	32,000	3,000	10.34%	29,000	29,240
DISTRICT ATTORNEY OFFICE	001	221000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,766	-	(2,766)	-100.00%	3,860	3,340
DISTRICT ATTORNEY OFFICE	001	221000	803102	00000	CONSULTING SERVICES	10,000	10,000	-	0.00%	10,000	12,525
DISTRICT ATTORNEY OFFICE	001	221000	803201	00000	TELEPHONE	14,000	14,000	-	0.00%	14,000	12,747
DISTRICT ATTORNEY OFFICE	001	221000	803202	00000	POSTAGE	250	250	-	0.00%	250	-
DISTRICT ATTORNEY OFFICE	001	221000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	3,800	3,500	(300)	-7.89%	3,900	3,557
DISTRICT ATTORNEY OFFICE	001	221000	803303	00000	PARKING COSTS	28,000	28,000	-	-7.22%	26,700	25,878
DISTRICT ATTORNEY OFFICE	001	221000	803304	00000	VEHICLE GASOLINE COSTS	500	500	-	0.00%	600	362
DISTRICT ATTORNEY OFFICE	001	221000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	17,084	17,917	833	4.88%	17,084	17,629
DISTRICT ATTORNEY OFFICE	001	221000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	-
DISTRICT ATTORNEY OFFICE	001	221000	803802	00000	EQUIPMENT RENTAL	49,000	49,500	500	1.02%	48,304	43,680
DISTRICT ATTORNEY OFFICE	001	221000	803800	00000	OTHER SERVICES	24,000	21,000	(3,000)	-12.50%	22,000	22,182
DISTRICT ATTORNEY OFFICE	001	221000	803901	00000	DUES & MEMBERSHIPS	14,500	15,000	500	3.45%	14,000	14,653
DISTRICT ATTORNEY OFFICE	001	221000	803902	00000	CONFERENCE/TRAINING COSTS	19,000	17,000	(2,000)	-10.53%	15,000	14,780
DISTRICT ATTORNEY OFFICE	001	221000	803903	00000	WITNESS FEES & EXPENSES	45,000	42,000	(3,000)	-6.67%	40,000	32,743
DISTRICT ATTORNEY OFFICE	001	221000	803904	00000	GRAND JURY FEES	10,000	9,000	(1,000)	-10.00%	6,000	10,416
DISTRICT ATTORNEY OFFICE	001	221000	803905	00000	TRANSCRIBING COSTS	24,000	26,000	2,000	8.33%	26,000	26,003
DISTRICT ATTORNEY OFFICE	001	221000	803907	00000	INVESTIGATIONS	27,000	35,000	8,000	29.63%	42,000	28,014
DISTRICT ATTORNEY OFFICE	001	221000	805300	00000	INDIRECT COSTS	596,984	615,000	18,006	3.02%	586,984	593,206
DISTRICT ATTORNEY OFFICE	001	221000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	805911	00000	BAD CHECK PROGRAM DISTRIBUTION	12,000	15,000	3,000	25.00%	12,000	-
DISTRICT ATTORNEY OFFICE	001	221000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE Total						4,239,960	4,446,911	206,951	4.88%	4,128,252	3,877,547
DA-DOMESTIC VIOLENCE TASK FORCE	001	221001	803120	00000	CATERING SERVICES	-	-	-	#DIV/0!	-	-
DA-DOMESTIC VIOLENCE TASK FORCE	001	221001	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	126
DA-DOMESTIC VIOLENCE TASK FORCE	001	221001	805912	00000	COMPENSATION OF PUBLIC SPEAKER	-	-	-	#DIV/0!	-	-
DA-DOMESTIC VIOLENCE TASK FORCE Total						-	-	-	#DIV/0!	-	126

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
RAPID RESPONSE TEAM GRANT	001	221500	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801201	00000	FICA	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	2,118
RAPID RESPONSE TEAM GRANT	001	221500	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	2,966	-
RAPID RESPONSE TEAM GRANT Total						-	-	-	#DIV/0!	2,966	2,118
GUN VIOLENCE PROSECUTION GRANT	001	221503	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	801201	00000	FICA	-	-	-	#DIV/0!	-	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	2,208
GUN VIOLENCE PROSECUTION GRANT	001	221503	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	3,026	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
GUN VIOLENCE PROSECUTION GRANT	001	221503	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
GUN VIOLENCE PROSECUTION GRANT Total						-	-	-	#DIV/0!	3,026	2,208
DA - D&A R.I.P. GRANT	001	221510	801101	00000	SALARIES & WAGES	40,000	40,000	0.00%	0.00%	5,000	39,976
DA - D&A R.I.P. GRANT	001	221510	801201	00000	FICA	3,000	3,000	0.00%	0.00%	383	3,039
DA - D&A R.I.P. GRANT	001	221510	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	11,000	11,000	0.00%	0.00%	-	11,388
DA - D&A R.I.P. GRANT	001	221510	801203	00000	LIFE INSURANCE	70	70	0.00%	0.00%	-	73
DA - D&A R.I.P. GRANT	001	221510	801204	00000	VISION BENEFITS	110	110	0.00%	0.00%	-	119
DA - D&A R.I.P. GRANT	001	221510	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	801206	00000	DENTAL	500	500	0.00%	0.00%	-	594
DA - D&A R.I.P. GRANT	001	221510	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	803108	00000	CLIENT-ORIENTED SERVICES	131,320	147,014	11.95%	11.95%	180,617	171,624
DA - D&A R.I.P. GRANT	001	221510	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	804231	00000	DC EXECUTIVE COMMISSION ON D&A	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT Total						186,000	201,694	8.44%	8.44%	186,000	226,813
DA - C/JAB DRUG COURT INITIATIVE GR	001	221515	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	17,029	1,315
DA - C/JAB DRUG COURT INITIATIVE GR	001	221515	801201	00000	FICA	-	-	-	#DIV/0!	-	-
DA - C/JAB DRUG COURT INITIATIVE GR	001	221515	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
DA - C/JAB DRUG COURT INITIATIVE GR	001	221515	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
DA - C/JAB DRUG COURT INITIATIVE GR	001	221515	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
DA - C/JAB DRUG COURT INITIATIVE GR	001	221515	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
DA - C/JAB DRUG COURT INITIATIVE GR	001	221515	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
DA - C/JAB DRUG COURT INITIATIVE GRANT Total						-	-	-	#DIV/0!	18,344	18,344
DA - LLEG GAMING BOARD GRANT	001	221518	801101	00000	SALARIES & WAGES	46,654	46,654	-100.00%	-100.00%	26,001	45,895
DA - LLEG GAMING BOARD GRANT	001	221518	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT	001	221518	801201	00000	FICA	3,569	3,569	-100.00%	-100.00%	1,964	3,510
DA - LLEG GAMING BOARD GRANT	001	221518	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	14,200	14,200	-100.00%	-100.00%	8,000	11,586
DA - LLEG GAMING BOARD GRANT	001	221518	801203	00000	LIFE INSURANCE	80	80	-100.00%	-100.00%	43	74
DA - LLEG GAMING BOARD GRANT	001	221518	801204	00000	VISION BENEFITS	120	120	-100.00%	-100.00%	70	120
DA - LLEG GAMING BOARD GRANT	001	221518	801205	00000	PENSION COSTS	8,000	8,000	-100.00%	-100.00%	6,345	6,345
DA - LLEG GAMING BOARD GRANT	001	221518	801206	00000	DENTAL	687	687	-100.00%	-100.00%	401	687
DA - LLEG GAMING BOARD GRANT	001	221518	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT	001	221518	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
DA - LLEG GAMING BOARD GRANT Total						73,310	73,310	-100.00%	-100.00%	42,833	58,217

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Department	FND	CG	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801101	00000	SALARIES & WAGES	-	-	-	-	19,782	98,967
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801102	00000	OVERTIME COSTS	-	-	-	-	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801201	00000	FICA	-	-	-	-	1,492	7,560
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	-	7,800	23,170
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801203	00000	LIFE INSURANCE	-	-	-	-	36	144
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801204	00000	VISION BENEFITS	-	-	-	-	60	240
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801205	00000	PENSION COSTS	-	-	-	-	13,726	14,035
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	801206	00000	DENTAL	-	-	-	-	322	1,293
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	802100	00000	OFFICE SUPPLIES	-	-	-	-	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	803400	00000	PRINTING COSTS	-	-	-	-	-	-
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	804100	00000	MUNICIPALITIES	-	-	-	-	-	27,675
DA - CJAB PFA ENFORCEMENT GRANT	001	221519	804200	00000	ORGANIZATIONS	-	-	-	-	-	30,508
DA - CJAB PFA ENFORCEMENT GRANT Total	001	221519	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	-	43,218	203,592
DA - SAFE SURRENDER GRANT	001	221520	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	-	-	-
DA - SAFE SURRENDER GRANT Total	001	221520	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	-	-	-
DA - SHSGP PEMA GRANT	001	221523	802500	00000	SECURITY SUPPLIES	18,330	-	(18,330)	-100.00%	18,330	-
DA - SHSGP PEMA GRANT	001	221523	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	89,711	-	(89,711)	-100.00%	89,711	-
DA - SHSGP PEMA GRANT	001	221523	807400	00000	OTHER EQUIPMENT	-	-	-	-	-	-
DA - SHSGP PEMA GRANT Total	001	221523	807400	00000	OTHER EQUIPMENT	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	00000	SALARIES & WAGES	108,041	-	(108,041)	-100.00%	108,041	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801102	00000	OVERTIME COSTS	1,069,214	-	44,930	4.39%	1,015,000	977,115
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	00000	FICA	17,000	-	-	0.00%	14,000	9,763
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	83,095	-	3,437	4.31%	78,719	75,915
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	00000	LIFE INSURANCE	161,700	-	5,500	3.52%	146,626	127,501
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	00000	VISION BENEFITS	1,700	-	-	0.00%	1,524	1,488
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	00000	PENSION COSTS	1,920	-	(86)	-4.46%	1,440	1,439
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	00000	DENTAL	142,382	-	22,808	16.02%	142,382	139,878
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	00000	WORKERS COMPENSATION	11,159	-	241	2.16%	8,076	8,082
CRIMINAL INVESTIGATION DIVISION	001	222000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	-	1,004	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	00000	UNIFORM ALLOWANCE	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	00000	OFFICE SUPPLIES	3,500	-	-	0.00%	3,500	2,873
CRIMINAL INVESTIGATION DIVISION	001	222000	802200	00000	BOOKS & PERIODICALS	600	-	-	0.00%	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	00000	SECURITY SUPPLIES	9,800	-	(600)	-8.16%	7,500	5,134
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,400	-	1,400	100.00%	-	1,244
CRIMINAL INVESTIGATION DIVISION	001	222000	802900	00000	OTHER SUPPLIES	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803102	00000	CONSULTING SERVICES	1,500	-	-	0.00%	1,200	1,127
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	00000	MEDICAL SERVICES	200	-	-	0.00%	200	75
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	00000	TELEPHONE	6,200	-	-	0.00%	6,100	5,872
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	00000	CLIENT TRANSPORTATION	40,000	-	-	0.00%	35,000	31,151
CRIMINAL INVESTIGATION DIVISION	001	222000	803303	00000	PARKING COSTS	200	-	-	0.00%	360	9
CRIMINAL INVESTIGATION DIVISION	001	222000	803304	00000	VEHICLE GASOLINE COSTS	35,000	-	9,000	25.71%	43,000	37,461
CRIMINAL INVESTIGATION DIVISION	001	222000	803500	00000	INSURANCE COSTS	-	-	-	-	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803702	00000	OTHER REPAIRS & MAINTENANCE	250	-	-	0.00%	350	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	600	-	-	0.00%	468	3,966
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	18,000	-	-	0.00%	16,000	11,881
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	00000	EQUIPMENT RENTAL	9,790	-	2,305	23.54%	10,558	9,864
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	00000	DUES & MEMBERSHIPS	800	-	-	0.00%	477	475
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	00000	CONFERENCE/TRAINING COSTS	5,500	-	-	0.00%	4,500	2,359
CRIMINAL INVESTIGATION DIVISION	001	222000	803907	00000	INVESTIGATIONS	2,500	-	1,000	40.00%	2,500	3,833
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	00000	INDIRECT COSTS	372,305	-	11,695	3.14%	372,305	346,083
CRIMINAL INVESTIGATION DIVISION	001	222000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
CRIMINAL INVESTIGATION DIVISION	001	222000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807500	00000	VEHICLES	20,000	36,824	16,824	84.12%	-	9,985
CRIMINAL INVESTIGATION DIVISION	001	222000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	902157	00000	TRANSFER TO FEDERAL SHARED FORFEITU	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION Total						1,961,058	2,079,312	118,254	6.03%	1,912,799	1,813,773
DUI BOOKING CENTER COSTS	001	222001	801101	00000	SALARIES & WAGES	9,000	10,000	1,000	11.11%	9,000	10,853
DUI BOOKING CENTER COSTS	001	222001	801102	00000	OVERTIME COSTS	29,000	29,000	-	0.00%	28,000	27,413
DUI BOOKING CENTER COSTS	001	222001	801201	00000	FICA	2,907	2,984	77	2.65%	2,907	798
DUI BOOKING CENTER COSTS	001	222001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	802100	00000	OFFICE SUPPLIES	750	750	-	0.00%	750	695
DUI BOOKING CENTER COSTS	001	222001	802500	00000	SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
DUI BOOKING CENTER COSTS	001	222001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS	001	222001	803902	00000	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	500	564
DUI BOOKING CENTER COSTS	001	222001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DUI BOOKING CENTER COSTS Total						43,667	44,734	1,077	2.47%	42,157	40,323
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802500	00000	SECURITY SUPPLIES	37,500	37,500	-	0.00%	37,500	17,707
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	6,000	6,000	-	0.00%	6,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803704	00000	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500	373
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803902	00000	CONFERENCE/TRAINING COSTS	15,000	15,000	-	0.00%	15,000	9,070
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-	14,900
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR Total						60,000	60,000	-	0.00%	60,000	42,050
SOBRIETY CHECKPOINT GRANTS	001	222500	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	1,254
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	96
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	00000	FICA	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	00000	SECURITY SUPPLIES	-	1,000	1,000	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	00000	CONTRACTED/TEMP SERVICES	15,000	20,500	5,500	36.67%	15,000	15,939
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	00000	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	174
SOBRIETY CHECKPOINT GRANTS	001	222500	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS Total						16,000	22,500	6,500	40.63%	16,000	17,463
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801102	00000	OVERTIME COSTS	12,500	12,500	-	0.00%	11,600	8,957
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801201	00000	FICA	957	957	-	#DIV/0!	900	685
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802500	00000	SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-

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Department	FND	CC	AGCT	PROJ	Account Name	2011 Budget	2012 Approved	Incrr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803902	00000	CONFERENCE/TRAINING COSTS	3,590	2,043	(1,507)	-42.45%	3,380	1,907
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT Total						16,050	16,250	200	1.25%	16,050	12,550
CORONER	001	223000	801101	00000	SALARIES & WAGES	351,933	359,593	7,660	2.18%	354,000	344,070
CORONER	001	223000	801102	00000	OVERTIME COSTS	28,923	27,509	586	2.18%	27,081	25,968
CORONER	001	223000	801201	00000	FICA	98,400	117,600	18,200	18.31%	90,136	78,379
CORONER	001	223000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	500	525	25	5.00%	435	423
CORONER	001	223000	801203	00000	LIFE INSURANCE	840	978	138	16.43%	840	809
CORONER	001	223000	801204	00000	VISION BENEFITS	42,833	49,700	6,867	16.03%	42,833	40,024
CORONER	001	223000	801205	00000	PENSION COSTS	4,639	5,600	961	20.72%	4,637	4,392
CORONER	001	223000	801206	00000	DENTAL	-	-	-	#DIV/0!	3,000	-
CORONER	001	223000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CORONER	001	223000	801208	00000	UNEMPLOYMENT COMPENSATION	3,000	3,000	-	0.00%	3,000	2,902
CORONER	001	223000	802100	00000	OFFICE SUPPLIES	900	900	-	0.00%	800	901
CORONER	001	223000	802200	00000	BOOKS & PERIODICALS	14,000	14,000	-	0.00%	13,000	8,936
CORONER	001	223000	802302	00000	DRUGS/MEDICAL SUPPLIES	2,500	2,500	-	0.00%	1,500	1,551
CORONER	001	223000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,136	-	(1,136)	-100.00%	-	-
CORONER	001	223000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	323,862	310,000	(13,862)	-4.28%	310,000	306,015
CORONER	001	223000	803105	00000	MEDICAL SERVICES	1,000	500	(500)	-50.00%	1,000	-
CORONER	001	223000	803111	00000	CONTRACTED/TEMP SERVICES	3,320	3,320	-	0.00%	3,000	2,906
CORONER	001	223000	803201	00000	TELEPHONE	300	300	-	0.00%	150	58
CORONER	001	223000	803202	00000	POSTAGE	700	700	-	0.00%	500	361
CORONER	001	223000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	6,000	10,300	4,300	71.67%	10,300	7,580
CORONER	001	223000	803304	00000	VEHICLE GASOLINE COSTS	1,500	-	-	#DIV/0!	-	-
CORONER	001	223000	803500	00000	INSURANCE COSTS	1,627	1,627	-	0.00%	955	927
CORONER	001	223000	803605	00000	TRASH	2,000	2,000	-	0.00%	1,000	1,485
CORONER	001	223000	803701	00000	BUILDING REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	1,000	987
CORONER	001	223000	803702	00000	OTHER REPAIRS & MAINTENANCE	900	900	-	0.00%	900	1,148
CORONER	001	223000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	2,473	2,100	(373)	-15.08%	3,000	2,297
CORONER	001	223000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803801	00000	OFFICE RENT	3,200	4,060	860	26.88%	4,000	3,950
CORONER	001	223000	803802	00000	EQUIPMENT RENTAL	1,300	1,300	-	0.00%	-	-
CORONER	001	223000	803800	00000	OTHER SERVICES	1,000	1,000	-	0.00%	1,176	1,126
CORONER	001	223000	803901	00000	DUES & MEMBERSHIPS	1,000	5,000	4,000	400.00%	1,000	4,505
CORONER	001	223000	803902	00000	CONFERENCE/TRAINING COSTS	100,681	104,000	3,319	3.30%	100,681	96,742
CORONER	001	223000	803906	00000	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
CORONER	001	223000	805900	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
CORONER Total						997,469	1,030,633	33,164	3.32%	981,062	937,243
CORONER VITAL STATISTICS IMPROVE	001	223001	802100	00000	OFFICE SUPPLIES	372	150	(222)	-59.69%	372	-
CORONER VITAL STATISTICS IMPROVE	001	223001	802300	00000	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	2,314
CORONER VITAL STATISTICS IMPROVE	001	223001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	20,141	23,000	2,859	14.19%	20,141	23,896
CORONER VITAL STATISTICS IMPROVE	001	223001	802701	00000	COMPUTER SOFTWARE	2,000	2,000	-	0.00%	2,000	-
CORONER VITAL STATISTICS IMPROVE	001	223001	803701	00000	BUILDING REPAIRS & MAINTENANCE	1,137	-	(1,137)	-100.00%	1,137	-
CORONER VITAL STATISTICS IMPROVE	001	223001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	3,350	1,850	(1,500)	-44.78%	3,350	-
CORONER VITAL STATISTICS IMPROVE	001	223001	807400	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	10,419
CORONER VITAL STATISTICS IMPROVE	001	223001	807500	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	807600	00000	VEHICLES	-	-	-	#DIV/0!	-	-

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
CORNER VITAL STATISTICS IMPROVEMENT ACCOUNT Total											
CONSTABLES	001	224000	803911	00000	FEES & COMMISSIONS	11,000	27,000	-	0.00%	27,000	36,629
CONSTABLES	001	224000	805300	00000	INDIRECT COSTS	8,384	6,700	2,000	18.18%	13,000	10,904
CONSTABLES Total						19,384	21,700	2,316	11.95%	21,384	6,357
SHERIFF	001	225000	801101	00000	SALARIES & WAGES	2,216,031	2,184,146	(31,885)	-1.44%	2,100,000	2,033,409
SHERIFF	001	225000	801102	00000	OVERTIME COSTS	54,000	56,160	2,160	4.00%	59,800	39,857
SHERIFF	001	225000	801201	00000	FICA	173,657	171,383	(2,274)	-1.31%	165,225	158,021
SHERIFF	001	225000	801202	00000	MEDICAL/SCRIPTION BENEFITS	3,500	3,900	(200)	-5.71%	2,862	2,832
SHERIFF	001	225000	801203	00000	LIFE INSURANCE	5,640	5,625	(15)	-0.27%	5,056	5,025
SHERIFF	001	225000	801204	00000	VISION BENEFITS	279,032	324,000	44,968	16.12%	279,032	271,979
SHERIFF	001	225000	801205	00000	PENSION COSTS	28,634	32,200	3,566	12.45%	26,400	26,129
SHERIFF	001	225000	801206	00000	DENTAL	-	-	-	#DIV/0!	15,000	1,481
SHERIFF	001	225000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	12,000	20,966
SHERIFF	001	225000	801208	00000	UNEMPLOYMENT COMPENSATION	17,500	20,000	2,500	14.29%	14,400	15,300
SHERIFF	001	225000	801209	00000	UNIFORM ALLOWANCE	10,500	10,500	-	0.00%	9,000	8,719
SHERIFF	001	225000	802100	00000	OFFICE SUPPLIES	1,055	1,200	145	13.74%	1,200	1,193
SHERIFF	001	225000	802200	00000	BOOKS & PERIODICALS	10,000	11,000	1,000	10.00%	10,000	5,000
SHERIFF	001	225000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	12,000	12,000	-	0.00%	10,000	8,071
SHERIFF	001	225000	802500	00000	SECURITY SUPPLIES	-	45,000	45,000	#DIV/0!	-	11,982
SHERIFF	001	225000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803102	00000	CONSULTING SERVICES	500	500	-	0.00%	250	72
SHERIFF	001	225000	803105	00000	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803107	00000	FINANCIAL SERVICES	6,000	10,000	4,000	66.67%	11,000	7,916
SHERIFF	001	225000	803111	00000	CONTRACTED/TEMP SERVICES	12,500	12,500	-	0.00%	12,500	11,529
SHERIFF	001	225000	803201	00000	TELEPHONE	600	600	-	0.00%	400	320
SHERIFF	001	225000	803202	00000	POSTAGE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803203	00000	ADVERTISING	8,000	8,000	-	0.00%	7,000	6,287
SHERIFF	001	225000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	25,000	30,000	5,000	20.00%	30,400	27,425
SHERIFF	001	225000	803303	00000	PARKING COSTS	55,000	70,000	15,000	27.27%	71,000	57,171
SHERIFF	001	225000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803500	00000	INSURANCE COSTS	23,000	6,000	(17,000)	-73.91%	23,000	1,638
SHERIFF	001	225000	803702	00000	OTHER REPAIRS & MAINTENANCE	14,000	13,000	(1,000)	-7.14%	12,110	1,207
SHERIFF	001	225000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	48,000	48,000	-	0.00%	48,000	47,580
SHERIFF	001	225000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	31,884	66,000	34,116	106.94%	31,884	-
SHERIFF	001	225000	803801	00000	OFFICE RENT	12,503	14,073	1,570	12.56%	12,968	13,151
SHERIFF	001	225000	803802	00000	EQUIPMENT RENTAL	200	200	-	0.00%	200	-
SHERIFF	001	225000	803900	00000	OTHER SERVICES	2,150	1,200	(950)	-44.19%	900	852
SHERIFF	001	225000	803901	00000	DUES & MEMBERSHIPS	4,000	4,000	-	0.00%	4,000	1,798
SHERIFF	001	225000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803911	00000	FEES & COMMISSIONS	372,601	384,000	11,399	3.06%	372,601	431,798
SHERIFF	001	225000	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807200	00000	COMPUTER EQUIP & SOFTWARE	62,225	-	(62,225)	-100.00%	-	-
SHERIFF	001	225000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
SHERIFF Total						3,998,122	4,059,087	60,965	1.52%	3,838,344	3,599,210
SHERIFF - LICENSING DIVISION	001	225001	801101	00000	SALARIES & WAGES	86,588	90,355	3,767	4.35%	88,661	91,791
SHERIFF - LICENSING DIVISION	001	225001	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	500	108

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Department	FND	CG	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
SHERIFF - LICENSING DIVISION	001	225001	801201	00000	FICA	6,777	6,912	135	1.95%	6,821	7,106
SHERIFF - LICENSING DIVISION	001	225001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	28,400	29,400	1,000	3.52%	28,317	22,884
SHERIFF - LICENSING DIVISION	001	225001	801203	00000	LIFE INSURANCE	160	160	-	0.00%	142	141
SHERIFF - LICENSING DIVISION	001	225001	801204	00000	VISION BENEFITS	240	245	5	2.08%	240	237
SHERIFF - LICENSING DIVISION	001	225001	801205	00000	PENSION COSTS	12,670	14,700	2,030	16.02%	12,670	11,810
SHERIFF - LICENSING DIVISION	001	225001	801206	00000	DENTAL	1,204	1,400	195	16.28%	1,203	1,198
SHERIFF - LICENSING DIVISION	001	225001	801208	00000	UNIFORM ALLOWANCE	900	1,000	100	11.11%	900	900
SHERIFF - LICENSING DIVISION	001	225001	802100	00000	OFFICE SUPPLIES	300	300	-	0.00%	300	373
SHERIFF - LICENSING DIVISION	001	225001	802300	00000	OPERATING SUPPLIES	3,000	3,000	-	0.00%	1,000	1,902
SHERIFF - LICENSING DIVISION Total						142,239	147,472	5,233	3.68%	138,753	138,480
PCCD LICENSE TO CARRY GRANT	001	225503	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	2,091
PCCD LICENSE TO CARRY GRANT	001	225503	802305	00000	COMPUTER SUPPLIES-ACCESSORIES	-	-	-	#DIV/0!	-	2,329
PCCD LICENSE TO CARRY GRANT	001	225503	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	2,731	5,631
PCCD LICENSE TO CARRY GRANT	001	225503	802701	00000	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
PCCD LICENSE TO CARRY GRANT	001	225503	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
PCCD LICENSE TO CARRY GRANT Total						-	-	-	#DIV/0!	2,731	10,051
COURT-RELATED SUPPORT STAFF	001	230001	801101	00000	SALARIES & WAGES	610,000	530,000	(80,000)	-13.11%	530,000	564,461
COURT-RELATED SUPPORT STAFF	001	230001	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801201	00000	FICA	46,665	40,545	(6,120)	-13.11%	40,545	43,180
COURT-RELATED SUPPORT STAFF	001	230001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801203	00000	LIFE INSURANCE	45	60	15	33.33%	54	38
COURT-RELATED SUPPORT STAFF	001	230001	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801205	00000	PENSION COSTS	51,663	59,900	8,237	15.94%	51,663	51,313
COURT-RELATED SUPPORT STAFF	001	230001	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	803303	00000	PARKING COSTS	16,500	40,000	23,500	142.42%	38,000	16,950
COURT-RELATED SUPPORT STAFF	001	230001	803500	00000	INDIRECT COSTS	98,816	103,000	3,184	3.19%	98,816	99,548
COURT-RELATED SUPPORT STAFF Total						824,689	773,505	(51,184)	-6.21%	760,078	775,490
CLERK OF COURTS	001	231000	801101	00000	SALARIES & WAGES	534,414	544,927	10,513	1.97%	538,000	487,038
CLERK OF COURTS	001	231000	801102	00000	OVERTIME COSTS	4,000	4,000	-	0.00%	4,000	4,173
CLERK OF COURTS	001	231000	801201	00000	FICA	41,169	41,993	804	1.95%	41,463	37,509
CLERK OF COURTS	001	231000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	199,800	205,800	7,000	3.52%	175,564	152,656
CLERK OF COURTS	001	231000	801203	00000	LIFE INSURANCE	900	900	-	0.00%	816	750
CLERK OF COURTS	001	231000	801204	00000	VISION BENEFITS	1,680	1,712	32	1.90%	1,680	1,578
CLERK OF COURTS	001	231000	801205	00000	PENSION COSTS	67,852	78,700	10,848	15.99%	67,852	70,460
CLERK OF COURTS	001	231000	801206	00000	DENTAL	8,853	9,800	947	10.70%	8,000	8,543
CLERK OF COURTS	001	231000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	8
CLERK OF COURTS	001	231000	802100	00000	OFFICE SUPPLIES	10,000	10,000	-	0.00%	10,000	6,853
CLERK OF COURTS	001	231000	802200	00000	BOOKS & PERIODICALS	645	709	64	9.92%	1,528	415
CLERK OF COURTS	001	231000	803101	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803201	00000	TELEPHONE	3,900	3,900	-	0.00%	3,700	3,613
CLERK OF COURTS	001	231000	803203	00000	ADVERTISING	100	100	-	0.00%	-	-
CLERK OF COURTS	001	231000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	780	780	-	0.00%	2,040	3,180
CLERK OF COURTS	001	231000	803303	00000	PARKING COSTS	1,000	1,000	-	0.00%	1,000	552
CLERK OF COURTS	001	231000	803702	00000	OTHER REPAIRS & MAINTENANCE	3,422	4,752	1,330	38.87%	3,382	3,382
CLERK OF COURTS	001	231000	803802	00000	13,500	14,300	770	5.69%	13,128	11,724	
CLERK OF COURTS	001	231000	803900	00000	OTHER SERVICES	1,400	1,400	-	0.00%	1,312	1,277
CLERK OF COURTS	001	231000	803901	00000	DUES & MEMBERSHIPS	700	700	-	0.00%	300	300

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Department	FND	CG	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
CLERK OF COURTS	001	231000	803902	00000	CONFERENCE/TRAINING COSTS	2,400	3,500	1,100	45.83%	2,078	984
CLERK OF COURTS	001	231000	805300	00000	INDIRECT COSTS	165,778	171,000	5,222	3.15%	165,778	164,653
CLERK OF COURTS	001	231000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CLERK OF COURTS Total						1,061,443	1,100,073	38,630	3.64%	1,041,258	959,648
CLERK OF COURTS AUTOMATION FEES	001	231001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	13,637	8,000	(5,637)	-41.34%	13,637	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	11,363	12,000	637	5.61%	11,363	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES Total						25,000	20,000	(5,000)	-20.00%	25,000	-
PROTHONOTARY	001	232000	801101	00000	SALARIES & WAGES	601,361	610,326	8,965	1.49%	585,000	585,051
PROTHONOTARY	001	232000	801102	00000	OVERTIME COSTS	6,000	5,000	(1,000)	-16.67%	6,000	5,396
PROTHONOTARY	001	232000	801201	00000	FICA	46,463	47,072	609	1.31%	45,212	44,436
PROTHONOTARY	001	232000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	227,200	235,200	8,000	3.52%	212,856	185,092
PROTHONOTARY	001	232000	801203	00000	LIFE INSURANCE	1,000	1,000	-	0.00%	912	905
PROTHONOTARY	001	232000	801204	00000	VISION BENEFITS	1,920	1,956	36	1.88%	1,920	1,895
PROTHONOTARY	001	232000	801205	00000	PENSION COSTS	78,939	91,600	12,661	16.04%	78,939	77,112
PROTHONOTARY	001	232000	801206	00000	DENTAL	10,057	11,200	1,143	11.37%	10,056	10,312
PROTHONOTARY	001	232000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	802100	00000	OFFICE SUPPLIES	16,500	15,000	(1,500)	-9.09%	15,500	15,109
PROTHONOTARY	001	232000	802200	00000	BOOKS & PERIODICALS	250	200	(50)	-20.00%	200	170
PROTHONOTARY	001	232000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803201	00000	TELEPHONE	2,400	2,400	-	0.00%	2,400	2,258
PROTHONOTARY	001	232000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803303	00000	PARKING COSTS	1,180	780	(400)	-33.90%	2,040	875
PROTHONOTARY	001	232000	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	2,500	1,500	150.00%	1,200	386
PROTHONOTARY	001	232000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	26,225	26,255	30	0.11%	24,994	24,950
PROTHONOTARY	001	232000	803802	00000	EQUIPMENT RENTAL	13,450	12,448	(1,002)	-7.45%	12,016	10,063
PROTHONOTARY	001	232000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803901	00000	DUES & MEMBERSHIPS	300	300	-	0.00%	300	300
PROTHONOTARY	001	232000	803902	00000	CONFERENCE/TRAINING COSTS	4,725	4,840	115	2.43%	2,500	948
PROTHONOTARY	001	232000	803911	00000	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	805300	00000	INDIRECT COSTS	216,420	223,000	6,580	3.04%	216,420	219,393
PROTHONOTARY	001	232000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PROTHONOTARY Total						1,255,390	1,291,077	35,687	2.84%	1,218,465	1,184,641
PROTHONOTARY AUTOMATION FEE	001	232001	801102	00000	OVERTIME COSTS	5,000	5,000	-	0.00%	5,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802100	00000	OFFICE SUPPLIES	2,000	(2,000)	(2,000)	-100.00%	2,000	1,120
PROTHONOTARY AUTOMATION FEE	001	232001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	5,000	11,600	6,600	132.00%	5,000	2,670
PROTHONOTARY AUTOMATION FEE	001	232001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	11,495	9,130	(2,365)	-20.46%	11,435	9,751

Dauphin County - 2012 Approved Expenditure Budget

Department		FND	GC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
		001	232001	803900	00000	OTHER SERVICES	11,065	5,000	(6,065)	-54.81%	11,065	2,960
		001	232001	803902	00000	CONFERENCE/TRAINING COSTS	40,000	19,945	(20,055)	-50.14%	40,000	-
		001	232001	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
		001	232001	807400	00000	OTHER EQUIPMENT	74,500	50,675	(23,825)	-31.98%	74,500	16,592
						PROTHONOTARY AUTOMATION FEE Total	321,438	328,677	7,239	2.25%	322,000	318,297
		001	233000	801101	00000	SALARIES & WAGES	24,590	25,144	554	2.25%	24,633	24,114
		001	233000	801201	00000	FICA	84,599	88,200	3,601	4.26%	77,841	67,688
		001	233000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	500	500	-	0.00%	439	432
		001	233000	801203	00000	LIFE INSURANCE	960	978	18	1.88%	840	819
		001	233000	801204	00000	VISION BENEFITS	44,059	51,100	7,041	15.98%	44,059	40,582
		001	233000	801205	00000	PENSION COSTS	5,326	5,600	274	5.14%	4,644	4,292
		001	233000	801206	00000	DENTAL	-	-	-	-	-	-
		001	233000	801207	00000	WORKERS COMPENSATION	-	-	-	-	-	-
		001	233000	801208	00000	UNEMPLOYMENT COMPENSATION	4,500	4,500	-	0.00%	4,500	4,431
		001	233000	802100	00000	OFFICE SUPPLIES	400	400	-	0.00%	400	52
		001	233000	802200	00000	BOOKS & PERIODICALS	601	-	(601)	-100.00%	601	2,648
		001	233000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	3,000	3,008	8	0.27%	2,950	2,856
		001	233000	803201	00000	TELEPHONE	9,000	9,000	-	0.00%	8,500	7,408
		001	233000	803203	00000	ADVERTISING	780	780	-	0.00%	1,140	1,400
		001	233000	803303	00000	PARKING COSTS	150	150	-	0.00%	50	38
		001	233000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	-	-	-
		001	233000	803400	00000	PRINTING COSTS	500	500	-	0.00%	500	496
		001	233000	803702	00000	OTHER REPAIRS & MAINTENANCE	15,476	15,366	(90)	-0.58%	15,349	14,676
		001	233000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	7,855	9,007	1,142	14.52%	7,863	8,019
		001	233000	803802	00000	EQUIPMENT RENTAL	1,400	1,400	-	0.00%	1,277	-
		001	233000	803900	00000	OTHER SERVICES	600	600	-	0.00%	600	600
		001	233000	803901	00000	DUES & MEMBERSHIPS	3,850	3,850	-	0.00%	3,300	2,491
		001	233000	803902	00000	CONFERENCE/TRAINING COSTS	219,675	227,000	7,325	3.33%	219,675	233,668
		001	233000	805300	00000	INDIRECT COSTS	-	-	-	-	-	-
		001	233000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
		001	233000	807400	00000	OTHER EQUIPMENT	-	-	-	-	-	-
		001	233000	807600	00000	FURNITURE	-	-	-	-	-	-
		001	233000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	-	-	-
		001	233000	808201	00000	COPIER LEASE INTEREST	749,269	775,780	26,511	3.54%	741,196	736,284
						REGISTER OF WILLS Total	500	500	-	0.00%	500	900
		001	233002	803104	00000	CONTRACTED LEGAL SERVICES	500	500	-	0.00%	500	900
						PARENT RIGHTS TERM LEGAL CASE Total	10,000	10,000	-	0.00%	10,000	4,175
		001	233003	802100	00000	OFFICE SUPPLIES	20,250	20,250	-	-100.00%	20,250	-
		001	233003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	35,250	15,000	(20,250)	-57.45%	35,250	6,429
		001	233003	802799	00000	SMALL EQUIPMENT & ACCESSORIES	108,045	66,181	(38,864)	-36.90%	115,000	127,167
		001	233003	803900	00000	OTHER SERVICES	8,496	5,216	(3,280)	-38.61%	8,798	9,669
						WILLS RECORDS IMPROVEMENT PROGRAM Total	28,400	14,700	(13,700)	-48.24%	23,000	34,754
		001	234000	801101	00000	SALARIES & WAGES	150	75	(75)	-50.00%	108	186
		001	234000	801201	00000	FICA	240	122	(118)	-49.17%	190	360
		001	234000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	17,225	14,000	(3,225)	-18.72%	17,225	17,147
		001	234000	801203	00000	LIFE INSURANCE	1,374	700	(674)	-49.05%	1,088	2,061
		001	234000	801204	00000	VISION BENEFITS	-	-	-	-	-	-
		001	234000	801205	00000	PENSION COSTS	1,300	1,300	-	0.00%	1,000	1,142
		001	234000	801206	00000	DENTAL	322,000	297,000	(25,000)	-7.76%	300,000	333,768
		001	234000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
		001	234000	802100	00000	OFFICE SUPPLIES	-	-	-	-	-	-
		001	234000	802200	00000	BOOKS & PERIODICALS	-	-	-	-	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
LAW LIBRARY	001	234000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803201	00000	TELEPHONE	1,000	1,000	0.00%	0.00%	950	903
LAW LIBRARY	001	234000	803204	00000	INTERNET COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803702	00000	OTHER REPAIRS & MAINTENANCE	600	600	0.00%	0.00%	-	502
LAW LIBRARY	001	234000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	3,016	-	(3,016)	-100.00%	3,016	-
LAW LIBRARY	001	234000	803802	00000	EQUIPMENT RENTAL	2,484	4,069	1,585	63.81%	3,517	2,634
LAW LIBRARY	001	234000	803902	00000	CONFERENCE/TRAINING COSTS	1,000	-	(1,000)	-100.00%	-	-
LAW LIBRARY	001	234000	805300	00000	INDIRECT COSTS	152,702	157,000	4,298	2.81%	152,702	146,798
LAW LIBRARY	001	234000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	807800	00000	FURNITURE	-	-	-	#DIV/0!	-	-
LAW LIBRARY Total						648,032	563,963	(84,069)	-12.97%	636,693	677,089
COSTS & FINES	001	235000	801101	00000	SALARIES & WAGES	144,504	144,789	4,285	3.05%	140,425	153,123
COSTS & FINES	001	235000	801201	00000	FICA	10,749	11,076	327	3.04%	10,743	11,744
COSTS & FINES	001	235000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	42,600	44,100	1,500	3.52%	37,764	32,638
COSTS & FINES	001	235000	801203	00000	LIFE INSURANCE	250	225	(25)	-10.00%	196	198
COSTS & FINES	001	235000	801204	00000	VISION BENEFITS	360	367	7	1.94%	360	340
COSTS & FINES	001	235000	801205	00000	PENSION COSTS	19,071	22,100	3,029	15.88%	19,071	20,680
COSTS & FINES	001	235000	801206	00000	DENTAL	2,061	2,100	39	1.89%	2,061	1,946
COSTS & FINES	001	235000	802100	00000	OFFICE SUPPLIES	1,267	1,300	33	2.60%	1,100	833
COSTS & FINES	001	235000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	803201	00000	TELEPHONE	1,500	1,500	0.00%	0.00%	1,400	1,355
COSTS & FINES	001	235000	803400	00000	PRINTING COSTS	635	635	0.00%	0.00%	635	598
COSTS & FINES	001	235000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	868	868	0.00%	0.00%	858	825
COSTS & FINES	001	235000	803902	00000	EQUIPMENT RENTAL	1,924	1,963	39	2.03%	1,922	2,414
COSTS & FINES	001	235000	803900	00000	OTHER SERVICES	1,350	1,350	0.00%	0.00%	1,312	1,277
COSTS & FINES	001	235000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	805300	00000	INDIRECT COSTS	20,242	20,900	658	3.25%	20,242	23,161
COSTS & FINES	001	235000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COSTS & FINES Total						243,371	253,263	9,892	4.06%	238,087	252,967
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802100	00000	OFFICE SUPPLIES	41,600	36,000	(5,600)	-13.46%	41,600	2,426
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	14,200	19,000	4,800	33.80%	14,200	3,983
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802701	00000	COMPUTER SOFTWARE	26,500	26,500	0.00%	0.00%	26,500	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803102	00000	CONSULTING SERVICES	45,000	45,000	0.00%	0.00%	45,000	72,520
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	11,700	12,500	800	6.84%	11,700	300
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807200	00000	COMPUTER EQUIP & SOFTWARE	22,000	22,000	0.00%	0.00%	22,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	902001	00000	TRANSFER TO GENERAL FUND	1,300	1,300	0.00%	0.00%	1,300	-
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total						162,300	162,300	-	0.00%	162,300	79,229
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801101	00000	SALARIES & WAGES	236,413	219,481	(16,932)	-7.16%	227,770	222,135
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801201	00000	FICA	18,088	16,790	(1,296)	-7.17%	17,424	16,949
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	113,600	102,900	(10,700)	-9.42%	93,603	81,394
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801203	00000	LIFE INSURANCE	450	400	(50)	-11.11%	382	335
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801204	00000	VISION BENEFITS	960	856	(104)	-10.83%	959	829
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801205	00000	PENSION COSTS	29,773	34,600	4,827	16.21%	29,773	30,701

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801206	00000	DENTAL	5,496	4,900	(596)	-10.84%	5,495	4,808
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802100	00000	OFFICE SUPPLIES	9,500	9,500	-	0.00%	9,000	9,061
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	131	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	406
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803201	00000	TELEPHONE	5,220	5,220	-	0.00%	3,570	5,253
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803202	00000	POSTAGE	31,200	23,200	(8,000)	-25.64%	18,000	22,000
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803301	00000	EMPLOYEE TRAVEL & MILEAGE	635	700	65	10.24%	850	710
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803601	00000	ELECTRIC	8,400	8,400	-	0.00%	8,000	7,489
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803603	00000	WATER & SEWER	860	860	-	0.00%	696	752
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803605	00000	HEATING OIL & GAS	900	900	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803701	00000	TRASH	1,000	1,000	-	0.00%	787	649
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803702	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803703	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803801	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803802	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803900	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	806200	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807400	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807600	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807700	00000	FURNITURE	32,253	32,253	-	0.00%	32,253	32,253
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808101	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J. Total						495,946	463,160	(32,786)	-6.51%	449,193	435,734
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	00000	SALARIES & WAGES	134,908	231,878	96,970	71.88%	160,000	165,628
DISTRICT COURT 12-1-02 PIANKA	001	241002	801102	00000	OVERTIME COSTS	10,320	17,739	7,419	71.89%	12,240	12,282
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	00000	FICA	58,800	102,900	46,100	81.16%	64,146	55,779
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	00000	MEDICAL/SCRIPTION BENEFITS	350	600	250	71.43%	222	259
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	00000	LIFE INSURANCE	480	856	376	78.33%	460	579
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	00000	VISION BENEFITS	20,710	24,100	3,390	16.37%	20,710	20,953
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	00000	PENSION COSTS	2,748	4,900	2,152	78.31%	2,634	3,320
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	5,000	2,048
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	00000	OFFICE SUPPLIES	7,375	8,100	725	9.83%	7,375	6,939
DISTRICT COURT 12-1-02 PIANKA	001	241002	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,200	-	0.00%	400	367
DISTRICT COURT 12-1-02 PIANKA	001	241002	803107	00000	FINANCIAL SERVICES	5,170	5,500	330	6.38%	4,807	4,903
DISTRICT COURT 12-1-02 PIANKA	001	241002	803201	00000	TELEPHONE	34,300	47,300	13,000	37.90%	30,000	25,000
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	00000	POSTAGE	315	315	-	0.00%	200	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	00000	EMPLOYEE TRAVEL & MILEAGE	7,150	7,150	-	0.00%	6,600	6,218
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	00000	ELECTRIC	2,500	2,700	200	8.00%	2,500	1,571
DISTRICT COURT 12-1-02 PIANKA	001	241002	803701	00000	HEATING OIL & GAS	1,500	1,500	-	0.00%	1,200	150
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803703	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,200	150
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	00000	OFFICE RENT	70,224	70,224	-	0.00%	70,224	70,224

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Department	FND	CG	AGCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
DISTRICT COURT 12-1-02 PIANKA	001	241002	803802	00000	EQUIPMENT RENTAL	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803900	00000	OTHER SERVICES	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	807400	00000	OTHER EQUIPMENT	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	807600	00000	FURNITURE	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	808201	00000	COPIER LEASE INTEREST	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-02 PIANKA Total						356,050	526,962	170,912	48.00%	388,718	376,230
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801101	00000	SALARIES & WAGES	201,388	-	(201,388)	-100.00%	157,000	229,832
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801102	00000	OVERTIME COSTS	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801201	00000	FICA	15,406	-	(15,406)	-100.00%	11,335	17,432
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801202	00000	MEDICAL/PREScription BENEFITS	56,800	-	(56,800)	-100.00%	42,000	35,258
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801203	00000	LIFE INSURANCE	400	-	(400)	-100.00%	258	339
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801204	00000	VISION BENEFITS	720	-	(720)	-100.00%	620	839
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801205	00000	PENSION COSTS	31,849	37,000	5,151	16.17%	31,849	32,572
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801206	00000	DENTAL	4,122	-	(4,122)	-100.00%	3,549	4,808
DISTRICT COURT 12-1-03 SOLOMON	001	241003	801207	00000	WORKERS COMPENSATION	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802100	00000	OFFICE SUPPLIES	12,000	-	(12,000)	-100.00%	5,000	7,665
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802200	00000	BOOKS & PERIODICALS	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	35,000	-	(35,000)	-100.00%	687	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803107	00000	FINANCIAL SERVICES	1,200	-	(1,200)	-100.00%	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803201	00000	TELEPHONE	3,760	-	(3,760)	-100.00%	2,700	3,017
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803202	00000	POSTAGE	36,400	-	(36,400)	-100.00%	17,018	20,361
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803301	00000	EMPLOYEE TRAVEL & MILEAGE	535	-	(535)	-100.00%	274	408
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803601	00000	ELECTRIC	4,550	-	(4,550)	-100.00%	3,000	4,178
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803602	00000	WATER & SEWER	1,000	-	(1,000)	-100.00%	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803603	00000	HEATING OIL & GAS	2,600	-	(2,600)	-100.00%	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803605	00000	TRASH	1,000	-	(1,000)	-100.00%	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	-	(1,500)	-100.00%	-	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803801	00000	OFFICE RENT	74,628	-	(74,628)	-100.00%	35,640	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803802	00000	EQUIPMENT RENTAL	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	803900	00000	OTHER SERVICES	-	-	-	-	#DIV/0!	1,650
DISTRICT COURT 12-1-03 SOLOMON	001	241003	807400	00000	OTHER EQUIPMENT	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	807600	00000	FURNITURE	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON	001	241003	808201	00000	COPIER LEASE INTEREST	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-03 SOLOMON Total						484,858	37,000	(447,858)	-92.37%	311,215	393,999
DISTRICT COURT 12-1-04 STEWART	001	241004	801101	00000	SALARIES & WAGES	227,988	326,608	98,621	43.25%	251,200	221,064
DISTRICT COURT 12-1-04 STEWART	001	241004	801102	00000	OVERTIME COSTS	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	801201	00000	FICA	17,441	24,986	7,545	43.25%	19,217	16,880
DISTRICT COURT 12-1-04 STEWART	001	241004	801202	00000	MEDICAL/PREScription BENEFITS	85,200	102,900	17,700	20.77%	79,942	69,515
DISTRICT COURT 12-1-04 STEWART	001	241004	801203	00000	LIFE INSURANCE	450	750	300	66.67%	390	370
DISTRICT COURT 12-1-04 STEWART	001	241004	801204	00000	VISION BENEFITS	720	978	258	35.83%	719	719
DISTRICT COURT 12-1-04 STEWART	001	241004	801205	00000	PENSION COSTS	30,283	35,100	4,817	15.91%	30,283	28,241
DISTRICT COURT 12-1-04 STEWART	001	241004	801206	00000	DENTAL	4,122	5,600	1,478	35.86%	4,121	4,121
DISTRICT COURT 12-1-04 STEWART	001	241004	801207	00000	WORKERS COMPENSATION	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802100	00000	OFFICE SUPPLIES	9,000	9,900	900	10.00%	9,500	9,522
DISTRICT COURT 12-1-04 STEWART	001	241004	802200	00000	BOOKS & PERIODICALS	-	-	-	-	#DIV/0!	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	-	#DIV/0!	-

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
DISTRICT COURT 12-1-04 STEWART	001	241004	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	13,137
DISTRICT COURT 12-1-04 STEWART	001	241004	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803201	00000	TELEPHONE	8,500	8,500	-	0.00%	6,045	8,528
DISTRICT COURT 12-1-04 STEWART	001	241004	803202	00000	POSTAGE	34,300	47,300	13,000	37.90%	30,000	30,000
DISTRICT COURT 12-1-04 STEWART	001	241004	803301	00000	EMPLOYEE TRAVEL & MILEAGE	600	600	-	0.00%	700	644
DISTRICT COURT 12-1-04 STEWART	001	241004	803601	00000	ELECTRIC	17,600	17,600	-	0.00%	13,000	11,596
DISTRICT COURT 12-1-04 STEWART	001	241004	803602	00000	WATER & SEWER	400	1,000	600	150.00%	272	272
DISTRICT COURT 12-1-04 STEWART	001	241004	803605	00000	TRASH	3,900	3,900	-	0.00%	3,684	3,628
DISTRICT COURT 12-1-04 STEWART	001	241004	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,000	752
DISTRICT COURT 12-1-04 STEWART	001	241004	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	807100	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	807400	00000	LAND & BUILDINGS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	807600	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	808101	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	808201	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART Total						443,204	588,423	145,219	32.77%	454,275	423,189
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801101	00000	SALARIES & WAGES	180,580	181,584	1,004	0.56%	174,000	156,816
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801201	00000	FICA	13,814	13,891	77	0.56%	13,311	11,905
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	56,800	68,200	31,400	55.28%	52,325	45,500
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801203	00000	LIFE INSURANCE	350	350	-	0.00%	288	227
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801204	00000	VISION BENEFITS	720	734	14	1.94%	710	516
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801205	00000	PENSION COSTS	19,947	23,200	3,253	16.31%	19,947	20,386
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801206	00000	DENTAL	4,122	4,200	78	1.89%	4,067	2,959
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802100	00000	OFFICE SUPPLIES	13,000	13,000	-	0.00%	9,000	8,216
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	31
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803201	00000	TELEPHONE	12,260	12,260	-	0.00%	5,335	11,625
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803202	00000	POSTAGE	46,800	50,000	3,200	6.84%	41,000	40,000
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803601	00000	EMPLOYEE TRAVEL & MILEAGE	562	560	(2)	-0.36%	300	96
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803602	00000	ELECTRIC	10,400	10,400	-	0.00%	8,000	7,539
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803603	00000	WATER & SEWER	850	850	-	0.00%	540	632
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803605	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803701	00000	TRASH	2,100	2,100	-	0.00%	2,098	1,920
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803702	00000	BUILDING REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	435
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803703	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803801	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803802	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803900	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	807400	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	807600	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	GC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
DISTRICT COURT 12-1-06 ZOZOS	001	241005	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 ZOZOS	001	241005	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 ZOZOS Total						364,505	403,529	39,024	10.71%	333,231	310,604
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	00000	SALARIES & WAGES	149,282	155,500	6,218	4.17%	130,000	142,636
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	00000	FICA	11,420	11,856	476	4.17%	9,945	10,926
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	71,000	73,500	2,500	3.52%	66,616	57,927
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	00000	LIFE INSURANCE	300	300	-	0.00%	246	249
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	00000	VISION BENEFITS	600	611	11	1.83%	570	589
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	00000	PENSION COSTS	19,737	22,900	3,163	16.03%	19,707	19,707
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	00000	DENTAL	3,435	3,500	65	1.89%	3,263	3,484
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802100	00000	OFFICE SUPPLIES	8,500	10,000	1,500	17.65%	8,500	8,676
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	35,000	-	(35,000)	-100.00%	2,000	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	500	471
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	00000	TELEPHONE	5,840	5,840	-	0.00%	5,638	6,306
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	00000	POSTAGE	28,000	23,000	(5,000)	-17.86%	18,000	28,000
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	00000	EMPLOYEE TRAVEL & MILEAGE	420	420	-	0.00%	200	36
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803601	00000	ELECTRIC	3,640	3,500	(140)	-3.85%	3,000	2,546
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	00000	WATER & SEWER	1,500	1,500	-	0.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	00000	HEATING OIL & GAS	2,000	2,000	-	0.00%	1,000	601
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803605	00000	TRASH	1,100	1,100	-	0.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803801	00000	OFFICE RENT	34,812	34,812	-	0.00%	34,812	34,812
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY Total						379,286	353,079	(26,207)	-6.91%	306,077	316,926
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	00000	SALARIES & WAGES	206,019	210,117	4,098	1.99%	202,808	205,246
DISTRICT COURT 12-2-01 SMITH	001	241007	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	00000	FICA	15,760	16,074	314	1.99%	15,515	15,715
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	56,800	58,800	2,000	3.52%	48,711	42,357
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	00000	LIFE INSURANCE	350	350	-	0.00%	306	286
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	00000	VISION BENEFITS	720	734	14	1.94%	665	678
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	00000	PENSION COSTS	29,843	34,600	4,757	15.94%	29,843	27,938
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	00000	DENTAL	4,122	4,200	78	1.89%	3,800	3,886
DISTRICT COURT 12-2-01 SMITH	001	241007	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	00000	OFFICE SUPPLIES	10,500	10,500	-	0.00%	10,000	11,416
DISTRICT COURT 12-2-01 SMITH	001	241007	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,200	-	0.00%	500	487
DISTRICT COURT 12-2-01 SMITH	001	241007	803107	00000	FINANCIAL SERVICES	3,500	-	(3,500)	-100.00%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803201	00000	TELEPHONE	25,000	28,000	3,000	12.00%	26,000	26,000
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	00000	POSTAGE	420	420	-	0.00%	200	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803301	00000	EMPLOYEE TRAVEL & MILEAGE	8,450	8,450	-	0.00%	8,000	7,356
DISTRICT COURT 12-2-01 SMITH	001	241007	803601	00000	ELECTRIC	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr.	% Incr/Decr.	2011 Estimate	2010 Actual
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	00000	WATER & SEWER	1,300	1,300	-	0.00%	940	1,292
DISTRICT COURT 12-2-01 SMITH	001	241007	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH Total						364,984	375,745	10,761	2.95%	347,287	342,667
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801101	00000	SALARIES & WAGES	144,547	147,637	3,090	2.14%	134,160	139,106
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801201	00000	FICA	11,058	11,294	236	2.13%	10,263	10,424
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	56,800	73,500	16,700	29.40%	49,313	42,881
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801203	00000	LIFE INSURANCE	300	300	-	0.00%	186	216
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801204	00000	VISION BENEFITS	600	611	11	1.83%	444	444
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801205	00000	PENSION COSTS	21,541	25,000	3,459	16.08%	21,541	19,571
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801206	00000	DENTAL	3,435	3,500	65	1.89%	2,544	2,554
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802100	00000	OFFICE SUPPLIES	9,000	9,000	-	0.00%	8,500	8,077
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	9,048
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803201	00000	TELEPHONE	6,000	6,000	-	0.00%	4,311	6,825
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803202	00000	POSTAGE	25,000	25,000	-	0.00%	24,000	20,000
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803301	00000	EMPLOYEE TRAVEL & MILEAGE	945	945	-	0.00%	945	684
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803601	00000	ELECTRIC	8,580	8,580	-	0.00%	6,000	5,433
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803603	00000	HEATING OIL & GAS	4,300	4,300	-	0.00%	4,000	3,745
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	665
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	00000	OFFICE RENT	40,950	43,000	2,050	5.01%	40,950	40,950
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K. Total						334,756	360,367	25,611	7.65%	307,657	310,635
DISTRICT COURT 12-2-03 JUDY	001	241009	801101	00000	SALARIES & WAGES	189,591	156,790	(32,801)	-17.30%	205,000	182,013
DISTRICT COURT 12-2-03 JUDY	001	241009	801201	00000	FICA	14,504	11,984	(2,510)	-17.31%	15,683	13,929
DISTRICT COURT 12-2-03 JUDY	001	241009	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	71,000	73,500	2,500	3.52%	59,716	51,927
DISTRICT COURT 12-2-03 JUDY	001	241009	801203	00000	LIFE INSURANCE	300	320	20	6.67%	288	267
DISTRICT COURT 12-2-03 JUDY	001	241009	801204	00000	VISION BENEFITS	600	611	11	1.83%	584	536
DISTRICT COURT 12-2-03 JUDY	001	241009	801205	00000	PENSION COSTS	27,340	31,700	4,360	15.95%	27,340	23,042
DISTRICT COURT 12-2-03 JUDY	001	241009	801206	00000	DENTAL	3,435	3,500	65	1.89%	3,240	3,059
DISTRICT COURT 12-2-03 JUDY	001	241009	802100	00000	OFFICE SUPPLIES	9,000	9,000	-	0.00%	7,500	7,115
DISTRICT COURT 12-2-03 JUDY	001	241009	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	36,330

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CG	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
DISTRICT COURT 12-2-03 JUDY	001	241009	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	500	316
DISTRICT COURT 12-2-03 JUDY	001	241009	803201	00000	TELEPHONE	6,930	6,930	-	0.00%	5,096	6,317
DISTRICT COURT 12-2-03 JUDY	001	241009	803202	00000	POSTAGE	15,600	15,600	-	0.00%	12,000	9,000
DISTRICT COURT 12-2-03 JUDY	001	241009	803301	00000	EMPLOYEE TRAVEL & MILEAGE	415	415	-	0.00%	200	32
DISTRICT COURT 12-2-03 JUDY	001	241009	803601	00000	ELECTRIC	5,500	5,500	-	0.00%	4,000	3,940
DISTRICT COURT 12-2-03 JUDY	001	241009	803602	00000	WATER & SEWER	1,000	1,000	-	0.00%	540	261
DISTRICT COURT 12-2-03 JUDY	001	241009	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803605	00000	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	56
DISTRICT COURT 12-2-03 JUDY	001	241009	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	500	625
DISTRICT COURT 12-2-03 JUDY	001	241009	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803801	00000	OFFICE RENT	68,679	70,713	2,034	2.96%	68,678	55,385
DISTRICT COURT 12-2-03 JUDY	001	241009	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY Total						415,594	389,273	(26,321)	-6.33%	410,845	393,560
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	00000	SALARIES & WAGES	114,441	95,896	(18,545)	-16.20%	108,400	96,783
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	00000	FICA	8,755	7,336	(1,419)	-16.21%	8,369	7,398
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	00000	MEDICAL/PREScription BENEFITS	42,600	29,400	(13,200)	-30.99%	30,872	26,845
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	00000	LIFE INSURANCE	225	225	-	0.00%	148	158
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	00000	VISION BENEFITS	360	367	7	1.94%	330	280
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	00000	PENSION COSTS	13,359	15,500	2,141	16.03%	13,359	16,154
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	00000	DENTAL	2,061	2,100	39	1.89%	1,891	1,603
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	8,523
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	00000	OFFICE SUPPLIES	5,000	5,000	-	0.00%	4,500	4,432
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,773
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	500	316
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	00000	TELEPHONE	6,500	6,500	-	0.00%	4,976	6,460
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	00000	POSTAGE	13,500	13,500	-	0.00%	12,000	4,000
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,433	1,430	(3)	-0.21%	1,200	436
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	00000	ELECTRIC	11,700	11,700	-	0.00%	8,500	7,867
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	00000	OTHER REPAIRS & MAINTENANCE	8,000	8,000	-	0.00%	8,000	6,429
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM Total						229,134	198,154	(30,980)	-13.52%	204,045	189,455
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801101	00000	SALARIES & WAGES	132,632	136,730	4,098	3.09%	132,577	129,056
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801201	00000	FICA	10,146	10,460	314	3.09%	10,142	9,805
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801202	00000	MEDICAL/PREScription BENEFITS	42,600	44,100	1,500	3.52%	38,967	34,754
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801203	00000	LIFE INSURANCE	225	225	-	0.00%	202	196

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801204	00000	VISION BENEFITS	360	367	7	1.94%	360	360
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801205	00000	PENSION COSTS	17,863	20,700	2,837	15.86%	17,863	17,628
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801206	00000	DENTAL	2,061	2,100	39	1.89%	2,061	2,061
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802100	00000	OFFICE SUPPLIES	3,800	3,800	-	0.00%	3,500	2,812
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803107	00000	FINANCIAL SERVICES	4,750	4,750	-	0.00%	4,232	4,641
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803201	00000	TELEPHONE	10,500	10,500	-	0.00%	9,000	8,059
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803202	00000	POSTAGE	525	525	-	0.00%	300	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803601	00000	EMPLOYEE TRAVEL & MILEAGE	6,500	6,500	-	0.00%	5,500	4,909
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803701	00000	ELECTRIC	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803702	00000	BUILDING REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803703	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803801	00000	MAINTENANCE/SERVICE CONTRACTS	25,284	25,750	466	1.84%	25,284	25,284
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803802	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803900	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	807400	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	807600	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON Total						258,946	268,207	9,261	3.58%	250,387	239,565
DISTRICT COURT 12-3-03 WENNER	001	241012	801101	00000	SALARIES & WAGES	166,681	176,419	9,738	5.84%	159,000	164,901
DISTRICT COURT 12-3-03 WENNER	001	241012	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	801201	00000	FICA	12,751	13,496	745	5.84%	12,164	12,437
DISTRICT COURT 12-3-03 WENNER	001	241012	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	71,000	73,500	2,500	3.52%	43,598	37,911
DISTRICT COURT 12-3-03 WENNER	001	241012	801203	00000	LIFE INSURANCE	350	350	-	0.00%	238	239
DISTRICT COURT 12-3-03 WENNER	001	241012	801204	00000	VISION BENEFITS	600	611	11	1.83%	505	466
DISTRICT COURT 12-3-03 WENNER	001	241012	801205	00000	PENSION COSTS	27,204	31,600	4,396	16.16%	27,204	24,853
DISTRICT COURT 12-3-03 WENNER	001	241012	801206	00000	DENTAL	3,435	3,500	65	1.89%	2,860	2,672
DISTRICT COURT 12-3-03 WENNER	001	241012	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802100	00000	OFFICE SUPPLIES	7,725	7,725	-	0.00%	7,000	6,451
DISTRICT COURT 12-3-03 WENNER	001	241012	802304	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	802700	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803107	00000	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,200	-	0.00%	500	474
DISTRICT COURT 12-3-03 WENNER	001	241012	803201	00000	TELEPHONE	6,700	6,700	-	0.00%	6,217	7,577
DISTRICT COURT 12-3-03 WENNER	001	241012	803202	00000	POSTAGE	21,800	20,000	(1,800)	-8.26%	20,000	15,000
DISTRICT COURT 12-3-03 WENNER	001	241012	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,050	1,050	-	0.00%	400	334
DISTRICT COURT 12-3-03 WENNER	001	241012	803601	00000	ELECTRIC	6,760	6,760	-	0.00%	6,000	4,946
DISTRICT COURT 12-3-03 WENNER	001	241012	803602	00000	WATER & SEWER	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803605	00000	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	2,000	1,000	100.00%	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	803900	00000	OTHER SERVICES	6,500	6,500	-	0.00%	2,700	260
DISTRICT COURT 12-3-03 WENNER	001	241012	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Inc/Decr	% Incr/Decr	2011 Estimate	2010 Actual
DISTRICT COURT 12-3-03 WENNER	001	241012	807700	00000	CAPITAL LEASE	71,049	71,049	-	0.00%	71,048	71,048
DISTRICT COURT 12-3-03 WENNER	001	241012	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER	001	241012	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER Total						405,805	422,460	16,655	4.10%	359,434	349,600
DISTRICT COURT 12-3-04 PELINO	001	241013	801101	00000	SALARIES & WAGES	244,987	257,220	12,233	4.99%	248,366	238,526
DISTRICT COURT 12-3-04 PELINO	001	241013	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	801201	00000	FICA	18,742	19,877	935	4.99%	19,000	17,988
DISTRICT COURT 12-3-04 PELINO	001	241013	801202	00000	MEDICAL/PREScription BENEFITS	71,000	73,500	2,500	3.52%	66,439	57,773
DISTRICT COURT 12-3-04 PELINO	001	241013	801203	00000	LIFE INSURANCE	400	420	20	5.00%	362	366
DISTRICT COURT 12-3-04 PELINO	001	241013	801204	00000	VISION BENEFITS	720	734	14	1.94%	719	719
DISTRICT COURT 12-3-04 PELINO	001	241013	801205	00000	PENSION COSTS	33,001	38,300	5,299	16.05%	33,001	31,343
DISTRICT COURT 12-3-04 PELINO	001	241013	801206	00000	DENTAL	4,122	4,200	78	1.89%	4,121	4,121
DISTRICT COURT 12-3-04 PELINO	001	241013	802100	00000	OFFICE SUPPLIES	7,000	7,000	-	0.00%	6,500	6,248
DISTRICT COURT 12-3-04 PELINO	001	241013	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	9,340	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803201	00000	TELEPHONE	4,570	4,570	-	0.00%	4,656	3,734
DISTRICT COURT 12-3-04 PELINO	001	241013	803202	00000	POSTAGE	26,000	26,000	-	0.00%	20,000	20,000
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	00000	EMPLOYEE TRAVEL & MILEAGE	420	420	-	0.00%	200	12
DISTRICT COURT 12-3-04 PELINO	001	241013	803601	00000	ELECTRIC	9,100	9,100	-	0.00%	6,500	6,034
DISTRICT COURT 12-3-04 PELINO	001	241013	803603	00000	HEATING OIL & GAS	2,600	2,600	-	0.00%	1,500	763
DISTRICT COURT 12-3-04 PELINO	001	241013	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	00000	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	00000	OFFICE RENT	49,880	49,880	-	0.00%	49,880	46,400
DISTRICT COURT 12-3-04 PELINO	001	241013	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	138	1,650
DISTRICT COURT 12-3-04 PELINO	001	241013	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO Total						474,252	495,321	21,069	4.44%	470,742	435,677
DISTRICT COURT 12-3-05 WITMER	001	241014	801101	00000	SALARIES & WAGES	137,082	123,989	(13,103)	-9.56%	140,829	133,061
DISTRICT COURT 12-3-05 WITMER	001	241014	801201	00000	FICA	10,488	9,485	(1,003)	-9.56%	10,773	10,011
DISTRICT COURT 12-3-05 WITMER	001	241014	801202	00000	MEDICAL/PREScription BENEFITS	42,600	44,100	1,500	3.52%	39,967	34,754
DISTRICT COURT 12-3-05 WITMER	001	241014	801203	00000	LIFE INSURANCE	240	240	-	0.00%	219	215
DISTRICT COURT 12-3-05 WITMER	001	241014	801204	00000	VISION BENEFITS	360	367	7	1.94%	360	360
DISTRICT COURT 12-3-05 WITMER	001	241014	801205	00000	PENSION COSTS	18,414	21,400	2,986	16.22%	18,414	18,135
DISTRICT COURT 12-3-05 WITMER	001	241014	801206	00000	DENTAL	2,081	2,100	39	1.89%	2,061	2,061
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	00000	OFFICE SUPPLIES	4,000	5,500	1,500	37.50%	4,000	3,825
DISTRICT COURT 12-3-05 WITMER	001	241014	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	35,000	-	(35,000)	-100.00%	2,000	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803107	00000	FINANCIAL SERVICES	4,970	5,400	430	8.65%	5,019	4,632
DISTRICT COURT 12-3-05 WITMER	001	241014	803201	00000	TELEPHONE	9,400	9,400	-	0.00%	9,000	9,000
DISTRICT COURT 12-3-05 WITMER	001	241014	803202	00000	POSTAGE	630	630	-	0.00%	300	95
DISTRICT COURT 12-3-05 WITMER	001	241014	803301	00000	EMPLOYEE TRAVEL & MILEAGE	3,640	6,500	2,860	78.57%	3,300	2,931
DISTRICT COURT 12-3-05 WITMER	001	241014	803601	00000	ELECTRIC	1,200	1,200	-	0.00%	900	440
DISTRICT COURT 12-3-05 WITMER	001	241014	803603	00000	HEATING OIL & GAS	1,000	1,000	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803605	00000	TRASH	-	-	-	#DIV/0!	-	-

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Inc./Decr.	% Inc./Decr.	2011 Estimate	2010 Actual
DISTRICT COURT 12-3-05 WITMER	001	241014	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803702	00000	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500	1,022
DISTRICT COURT 12-3-05 WITMER	001	241014	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803901	00000	OFFICE RENT	29,400	29,400	-	0.00%	29,400	29,400
DISTRICT COURT 12-3-05 WITMER	001	241014	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	1,440
DISTRICT COURT 12-3-05 WITMER	001	241014	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER Total						303,195	263,411	(39,784)	-13.12%	267,042	251,382
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801101	00000	SALARIES & WAGES	177,319	183,137	5,818	3.28%	171,000	169,240
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801201	00000	FICA	13,565	14,010	445	3.28%	13,082	12,365
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801202	00000	MEDICAL/SCRIPTION BENEFITS	85,200	88,200	3,000	3.52%	75,562	65,706
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801203	00000	LIFE INSURANCE	400	400	-	0.00%	303	293
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801204	00000	VISION BENEFITS	720	734	14	1.94%	700	679
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801205	00000	PENSION COSTS	23,445	27,200	3,755	16.02%	23,445	24,685
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801206	00000	DENTAL	4,122	4,200	78	1.89%	4,011	3,892
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	631
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802100	00000	OFFICE SUPPLIES	10,000	10,000	-	0.00%	10,500	12,189
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803202	00000	TELEPHONE	4,800	5,460	660	13.75%	5,008	4,381
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803301	00000	POSTAGE	36,400	30,000	(6,400)	-17.58%	24,000	27,000
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803601	00000	EMPLOYEE TRAVEL & MILEAGE	315	315	-	0.00%	200	124
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803602	00000	ELECTRIC	6,600	6,600	-	0.00%	5,500	4,839
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803605	00000	WATER & SEWER	1,000	1,000	-	0.00%	924	888
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803701	00000	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803702	00000	BUILDING REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	359
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803703	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803802	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803900	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	963
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	808101	00000	CAPITAL LEASE PRINCIPAL RENT	58,265	58,265	-	0.00%	58,265	48,589
DISTRICT COURT 12-2-04 JENNINGS	001	241015	808201	00000	CAPITAL LEASE INTEREST RENT	-	-	-	#DIV/0!	-	8,686
DISTRICT COURT 12-2-04 JENNINGS Total						425,351	432,721	7,370	1.73%	393,500	386,942
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801101	00000	SALARIES & WAGES	175,436	180,588	5,152	2.94%	172,566	157,378
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801201	00000	FICA	13,421	13,815	394	2.94%	13,201	11,754
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801202	00000	MEDICAL/SCRIPTION BENEFITS	71,000	73,500	2,500	3.52%	55,000	41,990
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801203	00000	LIFE INSURANCE	300	300	-	10.00%	300	253
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801204	00000	VISION BENEFITS	600	611	11	1.83%	599	430
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801205	00000	PENSION COSTS	21,172	24,600	3,428	16.19%	21,172	20,776
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801206	00000	DENTAL	3,435	3,500	65	1.89%	3,434	2,461
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	500	790
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802100	00000	OFFICE SUPPLIES	10,000	10,000	-	0.00%	8,000	6,168
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-

Dauphin County - 2012 Approved Expenditure Budget

Department	END	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Inc/Decr	% Incr/Decr	2011 Estimate	2010 Actual
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803102	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803201	00000	TELEPHONE	4,100	4,400	300	7.32%	4,140	4,065
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803202	00000	POSTAGE	32,200	24,200	(8,000)	-24.84%	21,000	19,895
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803301	00000	EMPLOYEE TRAVEL & MILEAGE	283	280	(3)	-1.14%	150	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803601	00000	ELECTRIC	6,550	6,550	-	0.00%	6,000	5,078
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803602	00000	WATER & SEWER	800	800	-	0.00%	686	652
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803605	00000	TRASH	1,000	1,000	-	0.00%	924	923
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803702	00000	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	544
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	808101	00000	CAPITAL LEASE PRINCIPAL RENT	68,121	68,121	-	0.00%	68,121	68,121
DISTRICT COURT 12-2-05 POSTELLE	001	241016	808201	00000	CAPITAL LEASE INTEREST RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE Total						410,598	414,475	3,877	0.94%	376,304	341,424
NIGHT COURT/CENTRAL COURT	001	241040	801101	00000	SALARIES & WAGES	147,627	102,657	(44,970)	-30.46%	110,000	101,035
NIGHT COURT/CENTRAL COURT	001	241040	801102	00000	OVERTIME COSTS	60,000	60,000	-	0.00%	127,500	119,575
NIGHT COURT/CENTRAL COURT	001	241040	801201	00000	FICA	15,883	12,443	(3,440)	-21.66%	18,169	14,489
NIGHT COURT/CENTRAL COURT	001	241040	801202	00000	MEDICAL/SCRIPTION BENEFITS	42,600	29,400	(13,200)	-30.99%	61,767	53,710
NIGHT COURT/CENTRAL COURT	001	241040	801203	00000	LIFE INSURANCE	350	300	(50)	-14.29%	324	304
NIGHT COURT/CENTRAL COURT	001	241040	801204	00000	VISION BENEFITS	360	245	(115)	-31.94%	540	505
NIGHT COURT/CENTRAL COURT	001	241040	801205	00000	PENSION COSTS	12,862	14,900	2,038	15.85%	12,862	18,962
NIGHT COURT/CENTRAL COURT	001	241040	801206	00000	DENTAL	2,061	1,400	(661)	-32.07%	3,300	3,150
NIGHT COURT/CENTRAL COURT	001	241040	801207	00000	WORKERS COMPENSATION	50,000	-	(50,000)	-100.00%	80,000	100,075
NIGHT COURT/CENTRAL COURT	001	241040	801208	00000	UNEMPLOYMENT COMPENSATION	-	11,000	11,000	0.00%	9,000	6,657
NIGHT COURT/CENTRAL COURT	001	241040	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	9,042
NIGHT COURT/CENTRAL COURT	001	241040	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	1,200	1,200	-	0.00%	-	926
NIGHT COURT/CENTRAL COURT	001	241040	803101	00000	FINANCIAL SERVICES	2,000	2,000	-	0.00%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803201	00000	TELEPHONE	1,800	1,800	-	0.00%	925	681
NIGHT COURT/CENTRAL COURT	001	241040	803202	00000	POSTAGE	3,045	3,045	-	0.00%	2,300	2,009
NIGHT COURT/CENTRAL COURT	001	241040	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803701	00000	BUILDING REPAIRS & MAINTENANCE	1,000	1,500	500	50.00%	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803802	00000	EQUIPMENT RENTAL	-	500	500	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT Total						351,788	242,390	(109,398)	-31.10%	426,687	431,100
MDJ COURT ADMINISTRATOR	001	241050	801101	00000	SALARIES & WAGES	70,585	73,465	2,871	4.07%	70,584	65,268
MDJ COURT ADMINISTRATOR	001	241050	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	801201	00000	FICA	5,401	5,620	219	4.05%	5,400	5,015
MDJ COURT ADMINISTRATOR	001	241050	801202	00000	MEDICAL/SCRIPTION BENEFITS	28,400	29,400	1,000	3.52%	26,657	23,180

Dauphin County - 2012 Approved Expenditure Budget

Department	END	CC	ACCT	PRGJ	Account Name	2011 Budget	2012 Approved	Inc./Decr.	% Inc./Decr.	2011 Estimate	2010 Actual
MDJ COURT ADMINISTRATOR	001	241050	801203	00000	LIFE INSURANCE	150	150	-	0.00%	122	117
MDJ COURT ADMINISTRATOR	001	241050	801204	00000	VISION BENEFITS	240	245	5	2.08%	240	230
MDJ COURT ADMINISTRATOR	001	241050	801205	00000	PENSION COSTS	9,033	10,500	1,467	16.24%	9,033	9,314
MDJ COURT ADMINISTRATOR	001	241050	801206	00000	DENTAL	1,374	1,400	26	1.89%	1,374	1,374
MDJ COURT ADMINISTRATOR	001	241050	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	802100	00000	OFFICE SUPPLIES	6,600	6,600	-	0.00%	3,200	2,886
MDJ COURT ADMINISTRATOR	001	241050	802200	00000	BOOKS & PERIODICALS	30,000	30,000	-	0.00%	24,000	18,007
MDJ COURT ADMINISTRATOR	001	241050	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	3,500	3,500	-	0.00%	2,000	518
MDJ COURT ADMINISTRATOR	001	241050	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	32,346	-	(32,346)	-100.00%	32,346	6,057
MDJ COURT ADMINISTRATOR	001	241050	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803103	00000	ARCHITECT & ENGINEERING SVCS	17,654	40,000	22,346	126.58%	17,654	22,441
MDJ COURT ADMINISTRATOR	001	241050	803107	00000	FINANCIAL SERVICES	1,200	1,200	-	0.00%	-	15,050
MDJ COURT ADMINISTRATOR	001	241050	803201	00000	TELEPHONE	2,400	2,400	-	0.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803202	00000	POSTAGE	1,000	1,000	-	0.00%	100	100
MDJ COURT ADMINISTRATOR	001	241050	803203	00000	ADVERTISING	1,000	1,000	-	0.00%	-	-
MDJ COURT ADMINISTRATOR	001	241050	803301	00000	EMPLOYEE TRAVEL & MILEAGE	3,150	3,150	-	0.00%	400	246
MDJ COURT ADMINISTRATOR	001	241050	803400	00000	PARKING COSTS	600	600	-	0.00%	250	110
MDJ COURT ADMINISTRATOR	001	241050	803400	00000	PRINTING COSTS	8,925	8,925	-	0.00%	5,000	4,958
MDJ COURT ADMINISTRATOR	001	241050	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803501	00000	PUBLIC/ELECTED OFFICIALS BONDS	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	803701	00000	BUILDING REPAIRS & MAINTENANCE	56,715	48,600	(8,115)	-14.31%	20,000	33,747
MDJ COURT ADMINISTRATOR	001	241050	803702	00000	OTHER REPAIRS & MAINTENANCE	18,285	15,000	(3,285)	-17.97%	18,285	36,475
MDJ COURT ADMINISTRATOR	001	241050	803703	00000	MAINTENANCE/SERVICE CONTRACTS	60,241	69,027	8,786	14.58%	49,616	45,927
MDJ COURT ADMINISTRATOR	001	241050	803705	00000	COMPUTER SYS MAINTENANCE SVCS	13,650	16,000	2,350	17.22%	8,000	6,144
MDJ COURT ADMINISTRATOR	001	241050	803802	00000	EQUIPMENT RENTAL	64,197	62,725	(1,472)	-2.29%	33,581	33,581
MDJ COURT ADMINISTRATOR	001	241050	803900	00000	OTHER SERVICES	41,000	37,000	(4,000)	-9.76%	12,000	7,802
MDJ COURT ADMINISTRATOR	001	241050	803902	00000	CONFERENCE/TRAINING COSTS	4,500	4,500	-	0.00%	3,000	906
MDJ COURT ADMINISTRATOR	001	241050	805300	00000	INDIRECT COSTS	505,237	521,000	15,763	3.12%	-	418,960
MDJ COURT ADMINISTRATOR	001	241050	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	807700	00000	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR	001	241050	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	51,052
MDJ COURT ADMINISTRATOR	001	241050	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
MDJ COURT ADMINISTRATOR Total	001					987,393	993,008	5,615	0.57%	848,078	809,065
ADULT PROBATION & PAROLE	001	261000	801101	00000	SALARIES & WAGES	4,270,207	4,345,936	75,729	1.77%	4,328,500	4,156,827
ADULT PROBATION & PAROLE	001	261000	801102	00000	OVERTIME COSTS	12,000	13,500	1,500	12.50%	12,000	12,887
ADULT PROBATION & PAROLE	001	261000	801201	00000	FICA	327,589	333,497	5,908	1.80%	332,048	320,842
ADULT PROBATION & PAROLE	001	261000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	1,022,400	1,058,400	36,000	3.52%	926,714	805,838
ADULT PROBATION & PAROLE	001	261000	801203	00000	LIFE INSURANCE	6,000	6,000	-	0.00%	5,880	5,714
ADULT PROBATION & PAROLE	001	261000	801204	00000	VISION BENEFITS	9,840	10,027	187	1.90%	9,360	9,280
ADULT PROBATION & PAROLE	001	261000	801205	00000	PENSION COSTS	574,124	666,000	91,876	16.00%	574,124	554,694
ADULT PROBATION & PAROLE	001	261000	801206	00000	DENTAL	49,929	57,400	7,471	14.96%	48,000	47,880
ADULT PROBATION & PAROLE	001	261000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,000	15,514
ADULT PROBATION & PAROLE	001	261000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	801209	00000	UNIFORM ALLOWANCE	23,300	24,400	1,100	4.72%	24,400	23,200
ADULT PROBATION & PAROLE	001	261000	802100	00000	OFFICE SUPPLIES	17,310	17,310	-	0.00%	17,310	17,583
ADULT PROBATION & PAROLE	001	261000	802200	00000	BOOKS & PERIODICALS	700	700	-	0.00%	700	998
ADULT PROBATION & PAROLE	001	261000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	4,950	9,350	4,400	88.89%	7,000	4,116
ADULT PROBATION & PAROLE	001	261000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	650	650	-	0.00%	650	-
ADULT PROBATION & PAROLE	001	261000	802500	00000	SECURITY SUPPLIES	17,462	14,600	(2,862)	-16.39%	17,462	10,222
ADULT PROBATION & PAROLE	001	261000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	13,524	5,000	(8,524)	-63.03%	13,524	17,221

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
ADULT PROBATION & PAROLE	001	261000	802900	00000	OTHER SUPPLIES	100	100	-	0.00%	100	514
ADULT PROBATION & PAROLE	001	261000	803102	00000	CONSULTING SERVICES	5,000	4,000	(1,000)	-20.00%	4,000	3,968
ADULT PROBATION & PAROLE	001	261000	803105	00000	MEDICAL SERVICES	88,120	68,300	(19,820)	-22.60%	68,120	7,354
ADULT PROBATION & PAROLE	001	261000	803108	00000	CLIENT-ORIENTED SERVICES	3,000	2,000	(1,000)	-33.33%	1,000	570
ADULT PROBATION & PAROLE	001	261000	803201	00000	TELEPHONE	21,000	21,500	500	2.38%	21,000	25,557
ADULT PROBATION & PAROLE	001	261000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	100	250	150	150.00%	300	192
ADULT PROBATION & PAROLE	001	261000	803303	00000	PARKING COSTS	9,350	9,350	-	0.00%	9,350	7,200
ADULT PROBATION & PAROLE	001	261000	803500	00000	INSURANCE COSTS	1,200	1,200	-	0.00%	627	1,071
ADULT PROBATION & PAROLE	001	261000	803601	00000	ELECTRIC	54,600	54,600	-	0.00%	52,000	49,916
ADULT PROBATION & PAROLE	001	261000	803602	00000	WATER & SEWER	5,200	5,000	(200)	-3.85%	3,927	5,966
ADULT PROBATION & PAROLE	001	261000	803603	00000	HEATING OIL & GAS	4,000	3,500	(500)	-12.50%	3,500	1,948
ADULT PROBATION & PAROLE	001	261000	803605	00000	TRASH	6,000	6,000	-	0.00%	5,960	5,860
ADULT PROBATION & PAROLE	001	261000	803701	00000	BUILDING REPAIRS & MAINTENANCE	15,180	15,000	(180)	-1.19%	15,180	6,977
ADULT PROBATION & PAROLE	001	261000	803702	00000	OTHER REPAIRS & MAINTENANCE	2,500	3,000	500	20.00%	3,500	2,754
ADULT PROBATION & PAROLE	001	261000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	50,834	50,834	-	0.00%	50,834	45,688
ADULT PROBATION & PAROLE	001	261000	803801	00000	RENT	-	-	-	#DIV/0!	-	1,143
ADULT PROBATION & PAROLE	001	261000	803802	00000	EQUIPMENT RENTAL	320,601	326,716	6,115	1.91%	320,601	285,966
ADULT PROBATION & PAROLE	001	261000	803900	00000	OTHER SERVICES	6,000	7,000	1,000	16.67%	6,000	5,417
ADULT PROBATION & PAROLE	001	261000	803901	00000	DUES & MEMBERSHIPS	3,000	3,000	-	0.00%	3,000	2,835
ADULT PROBATION & PAROLE	001	261000	803902	00000	CONFERENCE/TRAINING COSTS	9,000	9,000	-	0.00%	9,000	8,434
ADULT PROBATION & PAROLE	001	261000	805300	00000	INDIRECT COSTS	461,221	475,000	13,779	2.99%	461,221	439,200
ADULT PROBATION & PAROLE	001	261000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	807700	00000	CAPITAL LEASE	22,202	22,103	(99)	-0.45%	-	-
ADULT PROBATION & PAROLE	001	261000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE	001	261000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
ADULT PROBATION & PAROLE Total						7,418,203	7,650,233	232,030	3.13%	7,380,004	6,911,248
WORK RELEASE CENTER	001	261001	801101	00000	SALARIES & WAGES	3,100,068	3,186,287	86,219	2.78%	2,890,000	2,507,338
WORK RELEASE CENTER	001	261001	801102	00000	OVERTIME COSTS	185,012	164,000	(21,012)	-11.36%	255,000	179,134
WORK RELEASE CENTER	001	261001	801201	00000	FICA	251,309	256,297	4,988	1.98%	240,593	205,068
WORK RELEASE CENTER	001	261001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	968,800	926,100	(42,700)	-4.41%	733,844	616,386
WORK RELEASE CENTER	001	261001	801203	00000	LIFE INSURANCE	4,500	4,400	(100)	-2.22%	4,200	3,815
WORK RELEASE CENTER	001	261001	801204	00000	VISION BENEFITS	7,920	8,070	150	1.89%	7,000	6,374
WORK RELEASE CENTER	001	261001	801205	00000	PENSION COSTS	372,424	432,000	59,576	16.00%	372,424	351,942
WORK RELEASE CENTER	001	261001	801206	00000	DENTAL	41,142	46,200	5,058	12.29%	34,000	33,130
WORK RELEASE CENTER	001	261001	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	2,000	16,482
WORK RELEASE CENTER	001	261001	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	5,000	965
WORK RELEASE CENTER	001	261001	801209	00000	UNIFORM ALLOWANCE	18,000	18,400	400	2.22%	14,890	15,660
WORK RELEASE CENTER	001	261001	802100	00000	OFFICE SUPPLIES	13,000	11,500	(1,500)	-11.54%	11,500	8,432
WORK RELEASE CENTER	001	261001	802200	00000	BOOKS & PERIODICALS	250	250	-	0.00%	250	217
WORK RELEASE CENTER	001	261001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	44,000	45,000	1,000	2.27%	35,000	45,235
WORK RELEASE CENTER	001	261001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	1,300	1,300	-	0.00%	1,300	-
WORK RELEASE CENTER	001	261001	802401	00000	REDDING SUPPLIES	5,000	5,000	-	0.00%	5,000	2,274
WORK RELEASE CENTER	001	261001	802402	00000	KITCHEN SUPPLIES	2,000	2,000	-	0.00%	2,000	690
WORK RELEASE CENTER	001	261001	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	2,000	2,000	-	0.00%	2,000	3,176
WORK RELEASE CENTER	001	261001	802500	00000	SECURITY SUPPLIES	6,250	5,000	(1,250)	-20.00%	6,250	5,810
WORK RELEASE CENTER	001	261001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	16,016	-	(16,016)	-100.00%	16,016	8,852
WORK RELEASE CENTER	001	261001	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	803105	00000	MEDICAL SERVICES	40,000	40,000	-	0.00%	35,000	26,317

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WORK RELEASE CENTER	001	261001	803201	00000	TELEPHONE	7,000	7,000	-	0.00%	6,500	6,097
WORK RELEASE CENTER	001	261001	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	803304	00000	VEHICLE GASOLINE COSTS	17,000	35,000	18,000	105.89%	35,000	20,308
WORK RELEASE CENTER	001	261001	803500	00000	INSURANCE COSTS	12,480	12,480	480	4.00%	12,048	10,385
WORK RELEASE CENTER	001	261001	803601	00000	ELECTRIC	65,000	55,000	(10,000)	-15.38%	45,000	63,918
WORK RELEASE CENTER	001	261001	803602	00000	WATER & SEWER	18,000	12,000	(6,000)	-33.33%	7,000	14,533
WORK RELEASE CENTER	001	261001	803603	00000	HEATING OIL & GAS	48,000	40,000	(8,000)	-16.67%	28,000	26,147
WORK RELEASE CENTER	001	261001	803605	00000	TRASH	11,724	12,500	776	6.62%	11,724	11,720
WORK RELEASE CENTER	001	261001	803701	00000	BUILDING REPAIRS & MAINTENANCE	57,734	40,000	(17,734)	-30.72%	30,000	24,706
WORK RELEASE CENTER	001	261001	803702	00000	OTHER REPAIRS & MAINTENANCE	5,000	2,500	(2,500)	-50.00%	2,500	-
WORK RELEASE CENTER	001	261001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	22,553	23,100	547	2.43%	22,553	17,719
WORK RELEASE CENTER	001	261001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	10,000	18,000	8,000	80.00%	15,000	11,739
WORK RELEASE CENTER	001	261001	803802	00000	EQUIPMENT RENTAL	10,000	10,000	-	0.00%	8,278	8,152
WORK RELEASE CENTER	001	261001	803901	00000	DUES & MEMBERSHIPS	500	500	-	0.00%	500	295
WORK RELEASE CENTER	001	261001	803902	00000	CONFERENCE/TRAINING COSTS	12,000	25,000	13,000	108.33%	10,000	3,170
WORK RELEASE CENTER	001	261001	805300	00000	INDIRECT COSTS	193,795	200,000	6,205	3.20%	193,795	190,800
WORK RELEASE CENTER	001	261001	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	900	-
WORK RELEASE CENTER	001	261001	807400	00000	OTHER EQUIPMENT	75,000	75,000	-	0.00%	-	-
WORK RELEASE CENTER	001	261001	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	34,054
WORK RELEASE CENTER	001	261001	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER Total						5,584,297	5,721,884	137,587	2.46%	5,102,065	4,480,590
JUVENILE PROBATION	001	262000	801101	00000	SALARIES & WAGES	2,970,280	3,076,504	106,224	3.58%	2,960,000	2,874,926
JUVENILE PROBATION	001	262000	801102	00000	OVERTIME COSTS	17,500	9,000	(8,500)	-48.57%	9,000	19,259
JUVENILE PROBATION	001	262000	801201	00000	FICA	231,421	236,041	4,620	2.00%	222,004	222,004
JUVENILE PROBATION	001	262000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	894,600	926,100	31,500	3.52%	818,791	711,992
JUVENILE PROBATION	001	262000	801203	00000	LIFE INSURANCE	4,600	4,600	-	0.00%	4,380	4,279
JUVENILE PROBATION	001	262000	801204	00000	VISION BENEFITS	7,680	7,826	146	1.90%	7,560	7,453
JUVENILE PROBATION	001	262000	801205	00000	PENSION COSTS	402,084	466,500	64,416	16.02%	402,084	396,035
JUVENILE PROBATION	001	262000	801206	00000	DENTAL	39,348	44,800	5,452	13.86%	40,000	38,084
JUVENILE PROBATION	001	262000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	5,000	3,183
JUVENILE PROBATION	001	262000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	10,000	10,287
JUVENILE PROBATION	001	262000	801209	00000	UNIFORM ALLOWANCE	17,600	17,600	-	0.00%	17,200	16,600
JUVENILE PROBATION	001	262000	802100	00000	OFFICE SUPPLIES	16,000	16,000	-	0.00%	14,500	13,385
JUVENILE PROBATION	001	262000	802200	00000	BOOKS & PERIODICALS	700	700	-	0.00%	450	289
JUVENILE PROBATION	001	262000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	200	200	-	0.00%	200	-
JUVENILE PROBATION	001	262000	802500	00000	SECURITY SUPPLIES	35,721	21,389	(14,332)	-40.12%	32,000	20,474
JUVENILE PROBATION	001	262000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	32,057	7,650	(24,407)	-76.14%	32,057	17,042
JUVENILE PROBATION	001	262000	802800	00000	OTHER SUPPLIES	5,525	5,525	-	0.00%	5,525	5,399
JUVENILE PROBATION	001	262000	803102	00000	CONSULTING SERVICES	3,300	5,000	1,700	51.52%	5,000	2,746
JUVENILE PROBATION	001	262000	803108	00000	CLIENT-ORIENTED SERVICES	200	200	-	0.00%	-	-
JUVENILE PROBATION	001	262000	803111	00000	CONTRACTED/TEMP SERVICES	3,600	2,100	(1,500)	-41.67%	1,200	760
JUVENILE PROBATION	001	262000	803201	00000	TELEPHONE	24,970	26,101	1,131	4.53%	24,000	23,625
JUVENILE PROBATION	001	262000	803202	00000	POSTAGE	500	500	-	0.00%	100	-
JUVENILE PROBATION	001	262000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	40,000	43,000	3,000	7.50%	40,000	36,218
JUVENILE PROBATION	001	262000	803302	00000	CLIENT TRANSPORTATION	1,000	1,500	500	50.00%	1,500	-
JUVENILE PROBATION	001	262000	803303	00000	PARKING COSTS	22,740	34,980	12,240	53.83%	35,000	19,435
JUVENILE PROBATION	001	262000	803304	00000	VEHICLE GASOLINE COSTS	32,000	35,000	3,000	9.38%	35,000	31,791
JUVENILE PROBATION	001	262000	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	350

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JUVENILE PROBATION	001	262000	803601	00000	ELECTRIC	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	803702	00000	OTHER REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	1,500	-
JUVENILE PROBATION	001	262000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	62,820	65,616	2,796	4.45%	58,000	55,862
JUVENILE PROBATION	001	262000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	14,000	14,000	-	0.00%	12,000	10,192
JUVENILE PROBATION	001	262000	803801	00000	OFFICE RENT	228,113	220,000	(8,113)	-3.56%	205,000	207,480
JUVENILE PROBATION	001	262000	803802	00000	EQUIPMENT RENTAL	137,141	138,139	998	0.72%	137,141	121,389
JUVENILE PROBATION	001	262000	803901	00000	DUES & MEMBERSHIPS	400	400	-	0.00%	400	180
JUVENILE PROBATION	001	262000	803902	00000	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	500	-
JUVENILE PROBATION	001	262000	805300	00000	INDIRECT COSTS	657,164	677,000	19,836	3.02%	657,164	612,374
JUVENILE PROBATION	001	262000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	807500	00000	VEHICLES	37,325	-	(37,325)	-100.00%	37,325	12,432
JUVENILE PROBATION	001	262000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	808101	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION	001	262000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION Total						5,944,589	6,107,971	163,382	2.75%	5,836,706	5,495,715
JUVENILE ACCOUNTABILITY GRANT	001	262501	801101	00000	SALARIES & WAGES	123,063	123,119	56	0.05%	122,910	120,628
JUVENILE ACCOUNTABILITY GRANT	001	262501	801102	00000	OVERTIME COSTS	-	500	500	#DIV/0!	700	193
JUVENILE ACCOUNTABILITY GRANT	001	262501	801201	00000	FICA	9,414	9,457	43	0.46%	9,456	9,325
JUVENILE ACCOUNTABILITY GRANT	001	262501	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	42,600	44,100	1,500	3.52%	36,664	31,882
JUVENILE ACCOUNTABILITY GRANT	001	262501	801203	00000	LIFE INSURANCE	210	220	10	4.76%	207	189
JUVENILE ACCOUNTABILITY GRANT	001	262501	801204	00000	VISION BENEFITS	360	367	7	1.94%	360	330
JUVENILE ACCOUNTABILITY GRANT	001	262501	801205	00000	PENSION COSTS	16,889	19,600	2,711	16.05%	16,889	16,790
JUVENILE ACCOUNTABILITY GRANT	001	262501	801206	00000	DENTAL	1,746	2,100	354	20.27%	1,649	1,323
JUVENILE ACCOUNTABILITY GRANT	001	262501	801208	00000	UNIFORM ALLOWANCE	1,200	1,200	-	0.00%	800	1,200
JUVENILE ACCOUNTABILITY GRANT	001	262501	802500	00000	SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT Total						195,472	200,663	5,191	2.66%	189,635	181,850
SPECIALIZED JUVENILE PROBATION SE	001	262502	801101	00000	SALARIES & WAGES	670,571	690,520	19,949	2.97%	675,000	654,988
SPECIALIZED JUVENILE PROBATION SE	001	262502	801102	00000	OVERTIME COSTS	4,000	3,000	(1,000)	-25.00%	3,000	2,437
SPECIALIZED JUVENILE PROBATION SE	001	262502	801201	00000	FICA	51,605	53,054	1,449	2.81%	51,867	50,503
SPECIALIZED JUVENILE PROBATION SE	001	262502	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	213,000	191,100	(21,900)	-10.28%	178,599	155,295
SPECIALIZED JUVENILE PROBATION SE	001	262502	801203	00000	LIFE INSURANCE	1,200	1,200	-	0.00%	1,085	1,039
SPECIALIZED JUVENILE PROBATION SE	001	262502	801204	00000	VISION BENEFITS	1,920	1,956	36	1.88%	1,760	1,738
SPECIALIZED JUVENILE PROBATION SE	001	262502	801205	00000	PENSION COSTS	90,612	105,100	14,488	15.99%	90,612	88,192
SPECIALIZED JUVENILE PROBATION SE	001	262502	801206	00000	DENTAL	9,312	11,200	1,888	20.27%	7,775	7,775
SPECIALIZED JUVENILE PROBATION SE	001	262502	803301	00000	UNIFORM ALLOWANCE	6,400	6,400	-	0.00%	6,400	5,600
SPECIALIZED JUVENILE PROBATION SE	001	262502	803303	00000	EMPLOYEE TRAVEL & MILEAGE	12,000	12,000	-	0.00%	12,000	10,032
SPECIALIZED JUVENILE PROBATION SE	001	262502	803303	00000	PARKING COSTS	2,860	2,860	-	0.00%	2,820	2,175
SPECIALIZED JUVENILE PROBATION SE Total						1,063,500	1,078,410	14,910	1.40%	1,030,696	980,374
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	00000	SALARIES & WAGES	288,429	282,118	(6,311)	-2.19%	293,000	281,167
JUVENILE PROBATION - TITLE IV-E	001	262505	801102	00000	OVERTIME COSTS	2,000	2,000	-	0.00%	1,500	2,131
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	00000	FICA	22,066	22,500	435	1.97%	22,529	21,751
JUVENILE PROBATION - TITLE IV-E	001	262505	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	71,000	73,500	2,500	3.52%	66,778	58,068
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	00000	LIFE INSURANCE	500	500	-	0.00%	435	433
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	00000	VISION BENEFITS	720	734	14	1.94%	719	719
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	00000	PENSION COSTS	39,178	45,500	6,322	16.14%	39,178	36,259
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	00000	DENTAL	3,702	4,200	498	13.45%	3,701	3,961
JUVENILE PROBATION - TITLE IV-E	001	262505	801208	00000	UNIFORM ALLOWANCE	1,600	1,600	-	0.00%	1,600	1,600
JUVENILE PROBATION - TITLE IV-E	001	262505	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Dscr	% Incr/Dscr	2011 Estimate	2010 Actual
JUVENILE PROBATION - TITLE IV-E Total											
VICTIM/WITNESS JUV. ADVOCATE	001	291000	802100	00000	OFFICE SUPPLIES	-	442,652	15,458	3.62%	429,441	405,489
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	00000	TELEPHONE	3,400	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803303	00000	PARKING COSTS	-	3,400	-	0.00%	3,300	3,162
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803801	00000	OFFICE RENT	7,285	15,000	7,715	105.90%	7,285	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803802	00000	EQUIPMENT RENTAL	2,790	3,000	210	7.53%	2,789	2,789
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	804200	00000	ORGANIZATIONS	83,754	83,754	-	0.00%	83,754	80,152
VICTIM/WITNESS JUV. ADVOCATE	001	291000	805300	00000	INDIRECT COSTS	85,672	88,300	2,628	3.07%	85,672	62,778
VICTIM/WITNESS JUV. ADVOCATE Total						182,901	193,454	10,553	5.77%	182,800	148,881
VICTIM/WITNESS - PFA	001	291001	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS - PFA	001	291001	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS - PFA	001	291001	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS - PFA	001	291001	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS - PFA	001	291001	804200	00000	ORGANIZATIONS	89,160	89,160	-	0.00%	89,160	84,900
VICTIM/WITNESS - PFA	001	291001	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS - PFA Total						89,160	89,160	-	0.00%	89,160	84,900
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801101	00000	SALARIES & WAGES	41,787	41,787	811	1.98%	40,969	40,476
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801201	00000	FICA	3,135	3,197	62	1.98%	3,061	3,061
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801202	00000	MEDICAL/RESCRIPTION BENEFITS	14,200	14,700	500	3.52%	13,324	11,586
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801203	00000	LIFE INSURANCE	75	75	-	0.00%	69	69
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801204	00000	VISION BENEFITS	120	122	2	1.67%	120	120
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801205	00000	PENSION COSTS	6,700	6,500	(200)	-2.99%	5,601	5,368
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	801206	00000	DENTAL	602	700	98	16.28%	601	607
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	10	464
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT	001	291500	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY R.A.S.A. GRANT Total						65,808	67,081	1,273	1.93%	63,828	61,781
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	803102	00000	CONSULTING SERVICES	104,447	104,447	-	0.00%	104,447	100,000
VICTIM/WITNESS V.O.C.A. GRANT Total						104,447	104,447	-	0.00%	104,447	100,000
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803800	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	00000	ORGANIZATIONS	97,134	51,742	(45,392)	-46.73%	97,134	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	807200	00000	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	807500	00000	FURNITURE	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT Total						97,134	51,742	(45,392)	-46.73%	97,134	-
V/W SERVICES ADVOCATE ACQUISITION	001	291504	804200	00000	ORGANIZATIONS	75,940	65,248	(10,692)	-14.08%	75,940	149,124
V/W SERVICES ADVOCATE ACQUISITION GRANT Total						75,940	65,248	(10,692)	-14.08%	75,940	149,124
V/W R.A.S.A. GRANT	001	291505	804200	00000	ORGANIZATIONS	150,937	150,937	-	0.00%	150,937	148,871
V/W R.A.S.A. GRANT Total						150,937	150,937	-	0.00%	150,937	148,871
V/W FCCD VICTIM IMPACT PANELS GR	001	291507	804200	00000	ORGANIZATIONS	99,685	25,000	(74,685)	-74.92%	99,685	27,419

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incrr/Decr	% Incrr/Decr	2011 Estimate	2010 Actual
VW PCGD VICTIM IMPACT PANELS GRANT Total											
PRE-TRIAL SERVICES	001	292000	802100	00000	OFFICE SUPPLIES	99,685	25,000	(74,685)	-74.92%	99,685	27,419
PRE-TRIAL SERVICES	001	292000	803201	00000	TELEPHONE	640	1,000	360	56.25%	640	390
PRE-TRIAL SERVICES	001	292000	803303	00000	PARKING COSTS	1,700	1,500	(200)	-11.76%	1,700	1,581
PRE-TRIAL SERVICES	001	292000	803304	00000	VEHICLE GASOLINE COSTS	1,000	1,600	(150)	-8.57%	1,750	1,595
PRE-TRIAL SERVICES	001	292000	803500	00000	INSURANCE COSTS	9,000	9,000	-	0.00%	1,000	1,203
PRE-TRIAL SERVICES	001	292000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	9,000	7,413
PRE-TRIAL SERVICES	001	292000	803801	00000	OFFICE RENT	12,000	12,000	-	0.00%	500	500
PRE-TRIAL SERVICES	001	292000	804200	00000	ORGANIZATIONS	407,000	428,070	21,070	5.18%	407,000	389,407
PRE-TRIAL SERVICES Total						433,590	454,670	21,080	4.86%	433,590	402,089
JUDICIAL INTERFUND TRANSFERS	001	299001	902107	00000	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
JUDICIAL INTERFUND TRANSFERS	001	299001	902125	00000	TRANSFER TO FED FY FUND	-	-	-	#DIV/0!	-	-
JUDICIAL INTERFUND TRANSFERS	001	299001	902150	00000	TRANSFER TO DRO FUND	2,126,202	2,140,487	14,285	0.67%	1,990,779	1,352,191
JUDICIAL INTERFUND TRANSFERS Total						2,126,202	2,140,487	14,285	0.67%	1,990,779	1,352,191
PRISON	001	311000	801101	00000	SALARIES & WAGES	1,300,000	1,300,000	-	0.00%	1,325,000	1,537,301
PRISON	001	311000	801102	00000	OVERTIME COSTS	1,284,382	1,310,190	25,808	2.01%	1,306,238	1,282,388
PRISON	001	311000	801201	00000	FICA	3,949,760	4,144,560	194,800	4.93%	3,612,220	3,141,061
PRISON	001	311000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	22,000	22,000	-	0.00%	21,240	20,702
PRISON	001	311000	801203	00000	LIFE INSURANCE	34,560	35,339	779	2.25%	30,000	29,456
PRISON	001	311000	801204	00000	VISION BENEFITS	2,330,159	2,703,000	372,801	16.00%	2,300,199	2,251,586
PRISON	001	311000	801205	00000	PENSION COSTS	128,571	177,800	49,229	38.29%	135,000	132,084
PRISON	001	311000	801206	00000	DENTAL	120,000	120,000	-	0.00%	150,000	108,459
PRISON	001	311000	801207	00000	WORKERS COMPENSATION	35,000	35,000	-	0.00%	50,000	31,690
PRISON	001	311000	801208	00000	UNEMPLOYMENT COMPENSATION	36,000	36,000	-	0.00%	36,000	44,650
PRISON	001	311000	801209	00000	UNIFORM ALLOWANCE	24,000	24,000	-	0.00%	20,000	16,100
PRISON	001	311000	802100	00000	OFFICE SUPPLIES	1,600	1,600	-	0.00%	750	303
PRISON	001	311000	802200	00000	BOOKS & PERIODICALS	280,000	280,000	-	0.00%	240,000	235,256
PRISON	001	311000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	300	300	-	0.00%	300	259
PRISON	001	311000	802303	00000	FOOD	25,789	25,789	-	0.00%	25,789	27,973
PRISON	001	311000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	35,000	35,000	-	0.00%	35,000	22,853
PRISON	001	311000	802400	00000	INSTITUTIONAL SUPPLIES	55,146	55,146	-	0.00%	45,000	42,370
PRISON	001	311000	802401	00000	BEDDING SUPPLIES	500	500	-	0.00%	-	-
PRISON	001	311000	802402	00000	KITCHEN SUPPLIES	26,000	26,000	-	0.00%	20,000	15,106
PRISON	001	311000	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	40,000	40,000	-	0.00%	40,000	74,108
PRISON	001	311000	802500	00000	SECURITY SUPPLIES	47,022	47,022	-	-100.00%	47,022	15,798
PRISON	001	311000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	176,000	-	(176,000)	-100.00%	18,130	160,024
PRISON	001	311000	802701	00000	COMPUTER SOFTWARE	40,000	40,000	-	#DIV/0!	-	-
PRISON	001	311000	803101	00000	ACCOUNTING & AUDIT SERVICE	40,000	40,000	-	0.00%	25,000	44,950
PRISON	001	311000	803102	00000	CONSULTING SERVICES	62,000	64,000	2,000	3.23%	-	-
PRISON	001	311000	803103	00000	ARCHITECT & ENGINEERING SVCS	3,350,000	3,550,000	200,000	5.97%	4,000,000	3,396,964
PRISON	001	311000	803104	00000	CONTRACTED LEGAL SERVICES	55,000	82,000	27,000	49.09%	70,000	31,877
PRISON	001	311000	803105	00000	MEDICAL SERVICES	42,000	42,000	-	0.00%	41,000	39,963
PRISON	001	311000	803111	00000	CONTRACTED/TEMP SERVICES	2,500	2,500	-	0.00%	2,500	2,876
PRISON	001	311000	803201	00000	TELEPHONE	1,000	1,000	-	0.00%	1,000	1,905
PRISON	001	311000	803202	00000	POSTAGE	1,500	1,500	-	0.00%	1,224	1,216
PRISON	001	311000	803203	00000	ADVERTISING	200	200	-	0.00%	200	95
PRISON	001	311000	803204	00000	INTERNET COSTS	6,800	7,560	760	11.18%	7,560	7,016
PRISON	001	311000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	5,800	5,800	-	0.00%	5,950	6,448
PRISON	001	311000	803303	00000	PARKING COSTS	4,000	4,000	-	0.00%	3,200	2,787
PRISON	001	311000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803503	00000	INSURANCE CLAIM COSTS	-	-	-	#DIV/0!	-	-

Dauphin County - 2012 Approved Expenditure Budget

Department	END	CG	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Debr.	% Incr./Decr.	2011 Estimate	2010 Actual
PRISON	001	311000	803601	00000	ELECTRIC	331,950	300,000	(31,950)	-9.62%	275,000	347,257
PRISON	001	311000	803602	00000	WATER & SEWER	522,000	275,000	(247,000)	-47.32%	240,000	412,695
PRISON	001	311000	803603	00000	HEATING OIL & GAS	280,000	200,000	(80,000)	-31.03%	175,000	182,094
PRISON	001	311000	803605	00000	TRASH	40,000	42,000	2,000	5.00%	37,380	37,380
PRISON	001	311000	803701	00000	BUILDING REPAIRS & MAINTENANCE	100,000	100,000	-	0.00%	80,000	22,516
PRISON	001	311000	803702	00000	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	15,000	4,785
PRISON	001	311000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	122,350	155,000	32,650	26.68%	122,350	93,685
PRISON	001	311000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	3,000	3,088
PRISON	001	311000	803802	00000	EQUIPMENT RENTAL	74,000	91,000	17,000	22.97%	75,000	52,378
PRISON	001	311000	803900	00000	OTHER SERVICES	1,000	1,000	-	0.00%	-	-
PRISON	001	311000	803901	00000	DUES & MEMBERSHIPS	1,200	1,200	-	0.00%	1,200	1,325
PRISON	001	311000	803902	00000	CONFERENCE/TRAINING COSTS	40,000	40,000	-	0.00%	35,000	31,165
PRISON	001	311000	803910	00000	DIETARY SERVICES	1,730,000	1,730,000	-	0.00%	1,550,000	1,508,083
PRISON	001	311000	805300	00000	INDIRECT COSTS	1,224,155	1,261,000	36,845	3.01%	1,224,155	1,345,921
PRISON	001	311000	805903	00000	OTHER MISCELLANEOUS	500	500	-	0.00%	100	2
PRISON	001	311000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807200	00000	COMPUTER EQUIPMENT & SOFTWARE	11,637	-	(11,637)	-100.00%	11,637	5,481
PRISON	001	311000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	17,308
PRISON	001	311000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	7,700
PRISON	001	311000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807700	00000	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	808101	00000	CAPITAL LEASE PRINCIPAL	190,095	84,243	(105,752)	-55.63%	183,502	190,095
PRISON	001	311000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PRISON Total						33,717,826	34,307,493	589,667	1.75%	33,487,846	32,377,019
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	15,000	-	(15,000)	-100.00%	15,000	786
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	802303	00000	FOOD	90,000	-	(90,000)	-100.00%	-	-
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803108	00000	CLIENT-ORIENTED SERVICES	45,000	-	(45,000)	-100.00%	-	501,267
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803601	00000	ELECTRIC	12,000	-	(12,000)	-100.00%	14,000	16,516
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803902	00000	WATER & SEWER	11,000	-	(11,000)	-100.00%	-	17,927
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803603	00000	HEATING OIL & GAS	100	-	(100)	-100.00%	-	-
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803605	00000	TRASH	2,300	-	(2,300)	-100.00%	3,912	4,342
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803701	00000	BUILDING REPAIRS & MAINTENANCE	4,000	-	(4,000)	-100.00%	250	1,233
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	803702	00000	OTHER REPAIRS & MAINTENANCE	500	-	(500)	-100.00%	-	636
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	805300	00000	INDIRECT COSTS	3,655	3,600	(55)	-1.50%	3,655	2,286
FEMALE WORK RELEASE/HALFWAY HSE	001	311001	805900	00000	OTHER MISCELLANEOUS	200	-	(200)	-100.00%	-	-
FEMALE WORK RELEASE/HALFWAY HSE Total						183,755	3,800	(179,955)	-97.93%	36,817	544,943
PRISON EDUCATION PROGRAM GRANT	001	311500	801101	00000	SALARIES & WAGES	36,791	36,791	-	0.00%	36,791	17,747
PRISON EDUCATION PROGRAM GRANT	001	311500	801201	00000	FICA	3,238	3,238	-	0.00%	3,238	1,357
PRISON EDUCATION PROGRAM GRANT	001	311500	801205	00000	PENSION COSTS	5,338	6,200	862	16.15%	5,338	-
PRISON EDUCATION PROGRAM GRANT	001	311500	802100	00000	OFFICE SUPPLIES	5,000	4,651	(349)	-6.98%	5,000	-
PRISON EDUCATION PROGRAM GRANT Total						50,367	50,880	513	1.02%	50,367	19,104
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	8,535
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	801201	00000	FICA	-	-	-	#DIV/0!	-	653
PRISON-DOJ EQUITABLE SHARED FOR	001	311505	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PRISON-DOJ EQUITABLE SHARED FOR Total						-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	9,188
SCHAFFNER CNTR DETENTION COST	001	312000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	3,141,743
SCHAFFNER CNTR DETENTION COST	001	312000	801201	00000	FICA	-	-	-	#DIV/0!	-	225,433
SCHAFFNER CNTR DETENTION COST	001	312000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	468,600	-	(468,600)	-100.00%	19,540	197,524
SCHAFFNER CNTR DETENTION COST	001	312000	801203	00000	LIFE INSURANCE	2,442	-	(2,442)	-100.00%	250,000	305,770
SCHAFFNER CNTR DETENTION COST	001	312000	801204	00000	VISION BENEFITS	3,960	-	(3,960)	-100.00%	-	2,382
SCHAFFNER CNTR DETENTION COST Total						3,960	-	(3,960)	-100.00%	-	3,377

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Department	FND	CG	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
SCHAFFNER CNTR DETENTION COST	001	312000	801205	00000	PENSION COSTS	285,799	-	(285,799)	-100.00%	285,799	327,702
SCHAFFNER CNTR DETENTION COST	001	312000	801206	00000	DENTAL	16,500	-	(16,500)	-100.00%	11,000	17,422
SCHAFFNER CNTR DETENTION COST	001	312000	801207	00000	WORKERS COMPENSATION	200,000	400,000	200,000	100.00%	541,000	569,949
SCHAFFNER CNTR DETENTION COST	001	312000	801208	00000	UNEMPLOYMENT COMPENSATION	788,854	118,000	(670,854)	-85.04%	390,000	60,072
SCHAFFNER CNTR DETENTION COST	001	312000	801209	00000	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	10,470
SCHAFFNER CNTR DETENTION COST	001	312000	802100	00000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	4,780
SCHAFFNER CNTR DETENTION COST	001	312000	802300	00000	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	1,840
SCHAFFNER CNTR DETENTION COST	001	312000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	7,135
SCHAFFNER CNTR DETENTION COST	001	312000	802303	00000	FOOD	-	-	-	#DIV/0!	-	74
SCHAFFNER CNTR DETENTION COST	001	312000	802400	00000	INSTITUTIONAL SUPPLIES	-	-	-	#DIV/0!	-	10,007
SCHAFFNER CNTR DETENTION COST	001	312000	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	3,266
SCHAFFNER CNTR DETENTION COST	001	312000	802500	00000	SECURITY SUPPLIES	-	-	-	#DIV/0!	-	1,887
SCHAFFNER CNTR DETENTION COST	001	312000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	2,065
SCHAFFNER CNTR DETENTION COST	001	312000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	2,000
SCHAFFNER CNTR DETENTION COST	001	312000	803105	00000	MEDICAL SERVICES	-	-	-	#DIV/0!	-	181,169
SCHAFFNER CNTR DETENTION COST	001	312000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	574,988
SCHAFFNER CNTR DETENTION COST	001	312000	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	5,320
SCHAFFNER CNTR DETENTION COST	001	312000	803202	00000	POSTAGE	-	-	-	#DIV/0!	-	2,276
SCHAFFNER CNTR DETENTION COST	001	312000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	1,117
SCHAFFNER CNTR DETENTION COST	001	312000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	483
SCHAFFNER CNTR DETENTION COST	001	312000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	1,153
SCHAFFNER CNTR DETENTION COST	001	312000	803601	00000	ELECTRIC	-	-	-	#DIV/0!	-	80,068
SCHAFFNER CNTR DETENTION COST	001	312000	803602	00000	WATER & SEWER	-	-	-	#DIV/0!	-	16,163
SCHAFFNER CNTR DETENTION COST	001	312000	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	15,556
SCHAFFNER CNTR DETENTION COST	001	312000	803605	00000	TRASH	-	-	-	#DIV/0!	-	2,712
SCHAFFNER CNTR DETENTION COST	001	312000	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	77,612
SCHAFFNER CNTR DETENTION COST	001	312000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	12,783
SCHAFFNER CNTR DETENTION COST	001	312000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	1,685
SCHAFFNER CNTR DETENTION COST	001	312000	803901	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	9,633
SCHAFFNER CNTR DETENTION COST	001	312000	803902	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	6,382
SCHAFFNER CNTR DETENTION COST	001	312000	803903	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	2,543
SCHAFFNER CNTR DETENTION COST	001	312000	803905	00000	ARBITRATOR & VIEWER FEES	-	-	-	#DIV/0!	-	602
SCHAFFNER CNTR DETENTION COST	001	312000	803910	00000	DIETARY SERVICES	-	-	-	#DIV/0!	-	2,228
SCHAFFNER CNTR DETENTION COST	001	312000	805300	00000	INDIRECT COSTS	190,102	50,000	(140,102)	-73.70%	190,102	192,222
SCHAFFNER CNTR DETENTION COST Total						1,936,257	568,000	(1,368,257)	-70.67%	1,925,416	6,294,237
SCHAFFNER CENTER SHELTER COST	001	312001	801101	00000	SALARIES & WAGES	1,561,907	1,551,386	(10,521)	-0.67%	1,570,000	1,069,075
SCHAFFNER CENTER SHELTER COST	001	312001	801102	00000	OVERTIME COSTS	180,000	300,000	120,000	66.67%	335,000	132,302
SCHAFFNER CENTER SHELTER COST	001	312001	801201	00000	FICA	133,256	141,631	8,375	6.28%	141,143	91,844
SCHAFFNER CENTER SHELTER COST	001	312001	801202	00000	MEDICAL/RESCRIPTION BENEFITS	255,600	249,900	(5,700)	-2.23%	260,000	122,452
SCHAFFNER CENTER SHELTER COST	001	312001	801203	00000	LIFE INSURANCE	2,100	2,100	-	0.00%	1,776	995
SCHAFFNER CENTER SHELTER COST	001	312001	801204	00000	VISION BENEFITS	2,880	2,935	55	1.91%	2,640	1,678
SCHAFFNER CENTER SHELTER COST	001	312001	801205	00000	PENSION COSTS	140,335	240,000	99,665	71.02%	140,335	133,969
SCHAFFNER CENTER SHELTER COST	001	312001	801206	00000	DENTAL	11,808	16,900	4,992	42.28%	19,300	7,985
SCHAFFNER CENTER SHELTER COST	001	312001	801207	00000	WORKERS COMPENSATION	100,000	50,000	(50,000)	-50.00%	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801208	00000	UNEMPLOYMENT COMPENSATION	30,526	15,000	(15,526)	-50.86%	(10,000)	18,423
SCHAFFNER CENTER SHELTER COST	001	312001	801209	00000	UNIFORM ALLOWANCE	7,045	7,260	215	3.05%	7,260	3,685
SCHAFFNER CENTER SHELTER COST	001	312001	802100	00000	OFFICE SUPPLIES	4,000	9,000	5,000	125.00%	8,000	2,484
SCHAFFNER CENTER SHELTER COST	001	312001	802300	00000	OPERATING SUPPLIES	5,000	5,000	-	0.00%	4,000	3,142
SCHAFFNER CENTER SHELTER COST	001	312001	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	3,700	3,700	-	0.00%	3,700	1,393
SCHAFFNER CENTER SHELTER COST	001	312001	802303	00000	FOOD	600	600	-	0.00%	200	25
SCHAFFNER CENTER SHELTER COST	001	312001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	150	60	(90)	-60.00%	50	-
SCHAFFNER CENTER SHELTER COST	001	312001	802400	00000	INSTITUTIONAL SUPPLIES	14,000	12,500	(1,500)	-10.71%	9,000	3,601

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SCHAFFNER CENTER SHELTER COST	001	312001	802401	00000	BEDDING SUPPLIES	2,000	2,000	-	0.00%	2,000	3,940
SCHAFFNER CENTER SHELTER COST	001	312001	802402	00000	KITCHEN SUPPLIES	125	125	-	0.00%	125	-
SCHAFFNER CENTER SHELTER COST	001	312001	802404	00000	NON-EMPLOYEE CLOTHES/UNIFORMS	5,000	5,000	-	0.00%	5,000	1,089
SCHAFFNER CENTER SHELTER COST	001	312001	802500	00000	SECURITY SUPPLIES	2,500	2,500	-	0.00%	1,000	1,429
SCHAFFNER CENTER SHELTER COST	001	312001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	4,925	-	(4,925)	-100.00%	5,274	1,922
SCHAFFNER CENTER SHELTER COST	001	312001	803105	00000	MEDICAL SERVICES	127,494	266,000	137,506	107.85%	242,000	57,033
SCHAFFNER CENTER SHELTER COST	001	312001	803111	00000	CONTRACTED/TEMP SERVICES	903,522	903,421	-101	-0.01%	903,420	411,466
SCHAFFNER CENTER SHELTER COST	001	312001	803201	00000	TELEPHONE	8,200	9,500	1,300	15.85%	9,600	4,065
SCHAFFNER CENTER SHELTER COST	001	312001	803202	00000	POSTAGE	1,700	1,700	-	0.00%	1,500	1,136
SCHAFFNER CENTER SHELTER COST	001	312001	803301	00000	EMPLOYEE TRAVEL & MILEAGE	750	25	(725)	-96.67%	25	-
SCHAFFNER CENTER SHELTER COST	001	312001	803302	00000	CLIENT TRANSPORTATION	100	250	150	150.00%	250	17
SCHAFFNER CENTER SHELTER COST	001	312001	803303	00000	PARKINGS COSTS	1,400	1,400	-	0.00%	1,400	188
SCHAFFNER CENTER SHELTER COST	001	312001	803304	00000	VEHICLE GASOLINE COSTS	100,000	100,000	-	0.00%	93,000	26,688
SCHAFFNER CENTER SHELTER COST	001	312001	803601	00000	ELECTRIC	17,000	(5,000)	(12,000)	-29.41%	10,000	-
SCHAFFNER CENTER SHELTER COST	001	312001	803602	00000	WATER & SEWER	30,000	(5,000)	(25,000)	-16.67%	20,000	2,905
SCHAFFNER CENTER SHELTER COST	001	312001	803603	00000	HEATING OIL & GAS	1,050	4,000	2,950	280.95%	4,000	1,051
SCHAFFNER CENTER SHELTER COST	001	312001	803605	00000	TRASH	11,500	25,000	13,500	117.39%	30,000	14,561
SCHAFFNER CENTER SHELTER COST	001	312001	803701	00000	BUILDING REPAIRS & MAINTENANCE	24,190	23,500	(690)	-2.85%	23,000	4,497
SCHAFFNER CENTER SHELTER COST	001	312001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	2,500	2,500	-	0.00%	1,500	562
SCHAFFNER CENTER SHELTER COST	001	312001	803704	00000	VEHICLE REPAIRS & MAINTENANCE	10,720	10,720	-	0.00%	11,000	2,007
SCHAFFNER CENTER SHELTER COST	001	312001	803802	00000	EQUIPMENT RENTAL	6,381	6,600	219	3.43%	6,381	2,127
SCHAFFNER CENTER SHELTER COST	001	312001	803901	00000	DUES & MEMBERSHIPS	10,000	10,000	-	0.00%	6,000	201
SCHAFFNER CENTER SHELTER COST	001	312001	803902	00000	CONFERENCE/TRAINING COSTS	220,000	80,000	(140,000)	-63.64%	190,000	86,425
SCHAFFNER CENTER SHELTER COST	001	312001	803910	00000	DIETARY SERVICES	125,450	150,550	25,100	20.01%	125,450	151,262
SCHAFFNER CENTER SHELTER COST	001	312001	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	807400	00000	OTHER EQUIPMENT	3,989,414	4,514,113	524,699	13.15%	4,124,329	2,367,425
EMERGENCY MANAGEMENT ADMIN	001	321000	801101	00000	SALARIES & WAGES	478,839	461,198	(17,641)	-3.28%	436,416	445,021
EMERGENCY MANAGEMENT ADMIN	001	321000	801102	00000	OVERTIME COSTS	20,000	20,000	-	-	38,000	27,597
EMERGENCY MANAGEMENT ADMIN	001	321000	801201	00000	FICA	39,768	35,812	(3,956)	-9.95%	36,293	36,370
EMERGENCY MANAGEMENT ADMIN	001	321000	801202	00000	MEDICAL/RESCRIPTION BENEFITS	117,150	121,275	4,125	3.52%	116,493	93,472
EMERGENCY MANAGEMENT ADMIN	001	321000	801203	00000	LIFE INSURANCE	675	675	-	0.00%	629	643
EMERGENCY MANAGEMENT ADMIN	001	321000	801204	00000	VISION BENEFITS	990	1,009	19	1.92%	1,050	1,079
EMERGENCY MANAGEMENT ADMIN	001	321000	801205	00000	PENSION COSTS	76,047	88,200	12,153	15.98%	76,047	78,539
EMERGENCY MANAGEMENT ADMIN	001	321000	801206	00000	DENTAL	5,668	5,775	107	1.89%	6,011	6,182
EMERGENCY MANAGEMENT ADMIN	001	321000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	112	485
EMERGENCY MANAGEMENT ADMIN	001	321000	801208	00000	UNEMPLOYMENT COMPENSATION	3,925	6,000	2,075	52.87%	5,000	7,536
EMERGENCY MANAGEMENT ADMIN	001	321000	802100	00000	OFFICE SUPPLIES	965	965	-	0.00%	850	517
EMERGENCY MANAGEMENT ADMIN	001	321000	802200	00000	BOOKS & PERIODICALS	4,200	4,200	-	0.00%	5,000	4,052
EMERGENCY MANAGEMENT ADMIN	001	321000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	2,500	2,500	-	0.00%	2,500	2,877
EMERGENCY MANAGEMENT ADMIN	001	321000	802303	00000	FOOD	4,363	-	(4,363)	-100.00%	4,363	2,297
EMERGENCY MANAGEMENT ADMIN	001	321000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,042	2,500	458	22.43%	2,042	3,641
EMERGENCY MANAGEMENT ADMIN	001	321000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	2,303	6,785
EMERGENCY MANAGEMENT ADMIN	001	321000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803201	00000	TELEPHONE	18,097	18,097	-	-	15,000	10,936
EMERGENCY MANAGEMENT ADMIN	001	321000	803203	00000	ADVERTISING	1,000	1,000	-	0.00%	1,000	736
EMERGENCY MANAGEMENT ADMIN	001	321000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,550	1,000	(550)	-35.48%	900	984
EMERGENCY MANAGEMENT ADMIN	001	321000	803303	00000	PARKING COSTS	300	300	-	0.00%	100	132
EMERGENCY MANAGEMENT ADMIN	001	321000	803304	00000	VEHICLE GASOLINE COSTS	6,000	7,000	1,000	16.67%	7,000	6,899
EMERGENCY MANAGEMENT ADMIN	001	321000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803601	00000	ELECTRIC	108,150	109,790	1,640	1.52%	95,000	80,079

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr / Decr	% Incr / Decr	2011 Estimate	2010 Actual
EMERGENCY MANAGEMENT ADMIN	001	321000	803602	00000	WATER & SEWER	7,300	5,000	(2,300)	-31.51%	3,000	6,885
EMERGENCY MANAGEMENT ADMIN	001	321000	803603	00000	HEATING OIL & GAS	23,000	23,000	-	0.00%	10,000	8,827
EMERGENCY MANAGEMENT ADMIN	001	321000	803605	00000	TRASH	2,150	3,000	850	39.53%	2,600	1,617
EMERGENCY MANAGEMENT ADMIN	001	321000	803701	00000	BUILDING REPAIRS & MAINTENANCE	21,350	9,350	(12,000)	-56.21%	21,350	32,471
EMERGENCY MANAGEMENT ADMIN	001	321000	803702	00000	OTHER REPAIRS & MAINTENANCE	8,000	8,000	-	0.00%	8,000	7,376
EMERGENCY MANAGEMENT ADMIN	001	321000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	12,829	14,862	2,033	15.85%	12,829	12,251
EMERGENCY MANAGEMENT ADMIN	001	321000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	5,500	6,000	500	9.09%	5,500	2,559
EMERGENCY MANAGEMENT ADMIN	001	321000	803802	00000	EQUIPMENT RENTAL	25,042	22,500	(2,542)	-10.15%	21,600	19,489
EMERGENCY MANAGEMENT ADMIN	001	321000	803801	00000	DUES & MEMBERSHIPS	1,941	1,651	(290)	-14.94%	1,941	2,125
EMERGENCY MANAGEMENT ADMIN	001	321000	803902	00000	CONFERENCE/TRAINING COSTS	1,432	2,720	1,288	89.94%	1,432	3,455
EMERGENCY MANAGEMENT ADMIN	001	321000	805300	00000	INDIRECT COSTS	220,825	228,000	7,175	3.25%	220,825	180,155
EMERGENCY MANAGEMENT ADMIN	001	321000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN Total						1,243,451	1,212,379	(31,072)	-2.50%	1,160,786	1,093,901
EMA -ACT 147 GRANT	001	321504	801101	00000	SALARIES & WAGES	7,000	7,000	-	0.00%	7,000	-
EMA -ACT 147 GRANT	001	321504	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	801201	00000	FICA	536	536	-	0.00%	536	-
EMA -ACT 147 GRANT	001	321504	802100	00000	OFFICE SUPPLIES	500	500	-	0.00%	500	-
EMA -ACT 147 GRANT	001	321504	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	11,500	3,500	(8,000)	-69.57%	11,500	-
EMA -ACT 147 GRANT	001	321504	802900	00000	OTHER SUPPLIES	2,231	2,231	-	0.00%	2,231	289
EMA -ACT 147 GRANT	001	321504	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	803301	00000	EMPLOYEE TRAVEL & MILEAGE	700	700	-	0.00%	700	-
EMA -ACT 147 GRANT	001	321504	803702	00000	OTHER REPAIRS & MAINTENANCE	9,800	5,000	(4,800)	-48.98%	9,800	-
EMA -ACT 147 GRANT	001	321504	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	803902	00000	CONFERENCE/TRAINING COSTS	1,800	1,800	-	0.00%	1,800	-
EMA -ACT 147 GRANT	001	321504	804200	00000	ORGANIZATIONS	37,200	42,000	4,800	12.90%	37,200	36,584
EMA -ACT 147 GRANT	001	321504	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
EMA -ACT 147 GRANT	001	321504	902001	00000	TRANSFER TO GENERAL FUND	-	8,000	8,000	#DIV/0!	-	-
EMA -ACT 147 GRANT Total						71,267	71,267	-	0.00%	71,267	36,883
SCR COUNTER-TERRORISM TASK FOR	001	321524	804000	00000	MUNICIPAL/ORGANIZATION GRANTS	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	805204	00000	EMA PLANNING, TRAINING, & EXERCISE	1,200,000	970,000	(230,000)	-19.17%	970,000	1,169,671
SCR COUNTER-TERRORISM TASK FOR	001	321524	902001	00000	TRANSFER TO GENERAL FUND	-	230,000	230,000	#DIV/0!	-	174,925
SCR COUNTER-TERRORISM TASK FOR	001	321524	902511	00000	TRANSFER TO 911 EMA COMM FD	-	-	-	#DIV/0!	-	319
SCR COUNTER-TERRORISM TASK FORCE Total						1,200,000	1,200,000	-	0.00%	1,200,000	1,344,915
PUBLIC SAFETY INTERFUND XFERS	001	399001	902110	00000	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	-
PUBLIC SAFETY INTERFUND XFERS	001	399001	902511	00000	TRANSFER TO 911 EMA COMM FD	-	650,000	650,000	#DIV/0!	-	56,059
PUBLIC SAFETY INTERFUND XFERS Total						-	650,000	650,000	#DIV/0!	-	56,059
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	00000	NEIGHBORHOOD DISPUTE SETTLEMENT	25,000	25,000	-	0.00%	25,000	25,000
COUNTY DONATIONS & SUBSIDIES Total						25,000	25,000	-	0.00%	25,000	25,000
PUBLIC WORKS INTERFUND XFERS	001	499001	902152	00000	TRANSFER TO LIQUID FUELS FUND	800,000	500,000	(300,000)	-37.50%	800,000	1,448,392
PUBLIC WORKS INTERFUND XFERS	001	499001	902801	00000	TRANSFER TO HUMAN SVC BLDG	800,000	500,000	(300,000)	-37.50%	800,000	1,452,255
PUBLIC WORKS INTERFUND XFERS Total						1,600,000	1,000,000	(600,000)	-37.50%	1,600,000	2,899,647
TRANSPORTATION PASS-THRU PROG	001	551000	801101	00000	SALARIES & WAGES	32,448	32,448	-	0.00%	32,448	33,986
TRANSPORTATION PASS-THRU PROG	001	551000	801201	00000	FICA	2,448	2,448	-	0.00%	2,448	2,519
TRANSPORTATION PASS-THRU PROG	001	551000	801202	00000	MEDICAL/RESCRIPTION BENEFITS	9,000	9,000	-	0.00%	9,000	8,644
TRANSPORTATION PASS-THRU PROG	001	551000	801203	00000	LIFE INSURANCE	50	50	-	0.00%	50	47

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
TRANSPORTATION PASS-THRU PROG	001	551000	801204	00000	VISION BENEFITS	80	80	-	0.00%	80	75
TRANSPORTATION PASS-THRU PROG	001	551000	801205	00000	PENSION COSTS	4,376	4,376	-	0.00%	4,376	4,376
TRANSPORTATION PASS-THRU PROG	001	551000	801206	00000	DENTAL	450	450	-	0.00%	450	425
TRANSPORTATION PASS-THRU PROG	001	551000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	802100	00000	OFFICE SUPPLIES	200	200	-	0.00%	200	143
TRANSPORTATION PASS-THRU PROG	001	551000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803111	00000	CONTRACTED/TEMP SERVICES	1,400	1,400	-	0.00%	1,400	1,318
TRANSPORTATION PASS-THRU PROG	001	551000	803201	00000	TELEPHONE	140	140	-	0.00%	140	95
TRANSPORTATION PASS-THRU PROG	001	551000	803202	00000	POSTAGE	120	120	-	0.00%	120	78
TRANSPORTATION PASS-THRU PROG	001	551000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	500	544
TRANSPORTATION PASS-THRU PROG	001	551000	803801	00000	OFFICE RENT	3,800	3,800	-	0.00%	3,800	4,043
TRANSPORTATION PASS-THRU PROG	001	551000	804208	00000	CAPITAL AREA TRANSIT	2,384,736	2,384,736	-	0.00%	2,384,736	2,507,610
TRANSPORTATION PASS-THRU PROG	001	551000	805300	00000	INDIRECT COSTS	14,800	14,800	-	0.00%	14,800	14,401
TRANSPORTATION PASS-THRU PROG	001	551000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902105	00000	TRANSFER TO MH/JID FUND	5,400	5,400	-	0.00%	5,400	2,701
TRANSPORTATION PASS-THRU PROG Total						2,459,500	2,459,500	-	0.00%	2,459,500	2,581,015
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801101	00000	SALARIES & WAGES	101,730	121,199	19,469	19.14%	152,000	95,633
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801201	00000	FICA	7,782	9,272	1,490	19.15%	11,628	7,314
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801202	00000	MEDICAL/SCRIPTION BENEFITS	30,798	31,883	1,085	3.52%	30,000	6,851
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801203	00000	LIFE INSURANCE	150	190	40	26.67%	175	150
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801204	00000	VISION BENEFITS	260	265	5	1.92%	260	248
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801205	00000	PENSION COSTS	10,000	11,600	1,600	16.00%	10,000	8,651
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801206	00000	DENTAL	1,490	1,518	28	1.89%	1,600	1,423
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802100	00000	OFFICE SUPPLIES	4,500	4,500	-	0.00%	4,500	4,366
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	450	-	(450)	-100.00%	450	1,322
HUMAN SERVICE DIRECTORS OFFICE	001	561000	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803102	00000	CONSULTING SERVICE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803201	00000	TELEPHONE	4,000	3,500	(500)	-12.50%	3,300	3,691
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803202	00000	POSTAGE	3,000	-	(3,000)	-100.00%	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803203	00000	ADVERTISING	221	250	29	13.12%	221	220
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	6
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803702	00000	OTHER REPAIRS & MAINTENANCE	604	-	-	#DIV/0!	604	205
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	410
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803801	00000	OFFICE RENT	8,188	8,227	39	0.48%	8,085	7,905
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803802	00000	EQUIPMENT RENTAL	1,550	-	(1,550)	-100.00%	-	(2,000)
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr.	% Incr/Decr.	2011 Estimate	2010 Actual
HUMAN SERVICE DIRECTORS OFFICE	001	561000	806201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	561000	902107	00000	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE Total						174,723	193,008	18,285	10.47%	222,823	136,405
INTEGRATED HUMAN SVCS PLAN GRAN	001	561501	801101	00000	SALARIES & WAGES	34,680	34,680	-	0.00%	34,680	38,047
INTEGRATED HUMAN SVCS PLAN GRAN	001	561501	801201	00000	FICA	2,653	2,653	-	0.00%	2,653	2,908
INTEGRATED HUMAN SVCS PLAN GRAN	001	561501	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	11,600	11,600	-	0.00%	11,600	10,918
INTEGRATED HUMAN SVCS PLAN GRAN	001	561501	801203	00000	LIFE INSURANCE	60	60	-	0.00%	60	57
INTEGRATED HUMAN SVCS PLAN GRAN	001	561501	801204	00000	VISION BENEFITS	100	100	-	0.00%	100	94
INTEGRATED HUMAN SVCS PLAN GRAN	001	561501	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	4,276
INTEGRATED HUMAN SVCS PLAN GRAN	001	561501	801206	00000	DENTAL	540	540	-	0.00%	540	539
INTEGRATED HUMAN SVCS PLAN GRAN	001	561501	803111	00000	CONTRACTED/TEMP SERVICES	36,200	60,000	23,800	65.75%	36,200	45,152
INTEGRATED HUMAN SVCS PLAN GRAN	001	561501	803902	00000	CONFERENCE/TRAINING COSTS	70,000	80,000	10,000	14.29%	50,000	76,902
INTEGRATED HUMAN SVCS PLAN GRAN Total						155,833	189,633	33,800	21.69%	135,833	178,893
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801101	00000	SALARIES & WAGES	12,000	12,000	-	0.00%	12,000	4,948
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801201	00000	FICA	918	918	-	0.00%	918	374
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	2,000	2,000	-	0.00%	2,000	879
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801203	00000	LIFE INSURANCE	25	25	-	0.00%	25	6
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801204	00000	VISION BENEFITS	100	100	-	0.00%	100	9
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801205	00000	PENSION COSTS	1,500	1,500	-	0.00%	1,500	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801206	00000	DENTAL	100	100	-	0.00%	100	51
HOUSING ASSISTANCE (HAP) GRANT	001	563501	802100	00000	OFFICE SUPPLIES	50	50	-	0.00%	50	18
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803101	00000	ACCOUNTING & AUDIT SERVICE	2,000	2,000	-	0.00%	2,000	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803108	00000	CLIENT-ORIENTED SERVICES	832,967	832,967	-	0.00%	832,967	389,706
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803111	00000	CONTRACTED/TEMP SERVICES	400	400	-	0.00%	400	181
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803201	00000	TELEPHONE	50	50	-	0.00%	50	7
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803202	00000	POSTAGE	50	50	-	0.00%	50	6
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803301	00000	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	200	83
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803801	00000	OFFICE RENT	1,200	1,200	-	0.00%	1,200	594
HOUSING ASSISTANCE (HAP) GRANT	001	563501	805300	00000	INDIRECT COSTS	8,000	8,000	-	0.00%	8,000	2,872
HOUSING ASSISTANCE (HAP) GRANT	001	563501	902105	00000	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT Total						861,560	861,560	-	0.00%	861,560	409,734
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801101	00000	SALARIES & WAGES	11,000	11,000	-	0.00%	11,000	5,690
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801201	00000	FICA	900	900	-	0.00%	900	438
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	2,154	2,154	-	0.00%	2,154	1,077
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801203	00000	LIFE INSURANCE	12	12	-	0.00%	12	6
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801204	00000	VISION BENEFITS	18	18	-	0.00%	18	9
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
HMS HOMELESS MANAGE INFO SYSTE	001	563505	801206	00000	DENTAL	104	104	-	0.00%	104	52
HMS HOMELESS MANAGE INFO SYSTE	001	563505	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	858	858	-	0.00%	858	-
HMS HOMELESS MANAGE INFO SYSTE	001	563505	803703	00000	MAINTENANCE/SERVICE CONTRACTS	35,959	35,959	-	0.00%	35,959	13,614
HMS HOMELESS MANAGE INFO SYSTE	001	563505	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HMS HOMELESS MANAGE INFO SYSTE	001	563505	805300	00000	INDIRECT COSTS	11,745	11,745	-	0.00%	11,745	5,873
HMS HOMELESS MANAGE INFO SYSTE Total						62,750	62,750	-	0.00%	62,750	26,759
STATE FOOD PURCHASE PROGRAM	001	569501	801101	00000	SALARIES & WAGES	1,836	1,836	-	0.00%	1,836	2,180
STATE FOOD PURCHASE PROGRAM	001	569501	801201	00000	FICA	140	140	-	0.00%	140	162
STATE FOOD PURCHASE PROGRAM	001	569501	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	664	664	-	0.00%	664	525
STATE FOOD PURCHASE PROGRAM	001	569501	801203	00000	LIFE INSURANCE	3	3	-	0.00%	3	3
STATE FOOD PURCHASE PROGRAM	001	569501	801204	00000	VISION BENEFITS	4	4	-	0.00%	4	4
STATE FOOD PURCHASE PROGRAM	001	569501	801205	00000	PENSION COSTS	300	300	-	0.00%	300	300
STATE FOOD PURCHASE PROGRAM	001	569501	801206	00000	DENTAL	25	25	-	0.00%	25	25
STATE FOOD PURCHASE PROGRAM	001	569501	805300	00000	INDIRECT COSTS	2,400	2,400	100	4.35%	2,300	846
STATE FOOD PURCHASE PROGRAM Total						5,272	5,372	100	1.90%	5,272	3,745

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
DCED EMERGENCY SHELTER GRANT	001	569503	801101	00000	SALARIES & WAGES	5,000	5,000	-	0.00%	5,000	727
DCED EMERGENCY SHELTER GRANT	001	569503	801201	00000	FICA	383	383	-	0.00%	383	54
DCED EMERGENCY SHELTER GRANT	001	569503	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	600	600	-	0.00%	600	175
DCED EMERGENCY SHELTER GRANT	001	569503	801203	00000	LIFE INSURANCE	30	30	-	0.00%	30	1
DCED EMERGENCY SHELTER GRANT	001	569503	801204	00000	VISION BENEFITS	50	50	-	0.00%	50	1
DCED EMERGENCY SHELTER GRANT	001	569503	801205	00000	PENSION COSTS	600	600	-	0.00%	600	-
DCED EMERGENCY SHELTER GRANT	001	569503	801206	00000	DENTAL	50	50	-	0.00%	50	8
DCED EMERGENCY SHELTER GRANT	001	569503	802100	00000	OFFICE SUPPLIES	50	50	-	0.00%	50	3
DCED EMERGENCY SHELTER GRANT	001	569503	803108	00000	CLIENT-ORIENTED SERVICES	124,098	124,098	-	0.00%	124,098	62,454
DCED EMERGENCY SHELTER GRANT	001	569503	803111	00000	CONTRACTED/TEMP SERVICES	100	100	-	0.00%	100	27
DCED EMERGENCY SHELTER GRANT	001	569503	803201	00000	TELEPHONE	50	50	-	0.00%	50	1
DCED EMERGENCY SHELTER GRANT	001	569503	803202	00000	POSTAGE	50	50	-	0.00%	50	1
DCED EMERGENCY SHELTER GRANT	001	569503	803301	00000	EMPLOYEE TRAVEL & MILEAGE	50	50	-	0.00%	50	12
DCED EMERGENCY SHELTER GRANT	001	569503	803801	00000	OFFICE RENT	400	400	-	0.00%	400	87
DCED EMERGENCY SHELTER GRANT	001	569503	805300	00000	INDIRECT COSTS	4,000	4,000	-	0.00%	4,000	1,396
DCED EMERGENCY SHELTER GRANT	001	569503	902105	00000	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	-
DCED EMERGENCY SHELTER GRANT Total						135,511	135,511	-	0.00%	135,511	64,947
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801101	00000	SALARIES & WAGES	230	230	-	0.00%	230	442
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801201	00000	FICA	18	18	-	0.00%	18	34
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	110	110	-	0.00%	110	158
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801203	00000	LIFE INSURANCE	2	2	-	0.00%	2	1
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801204	00000	VISION BENEFITS	2	2	-	0.00%	2	1
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	144
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801206	00000	DENTAL	5	5	-	0.02%	5	8
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	00000	ORGANIZATIONS	30,000	30,000	-	0.00%	30,000	55,566
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	00000	INDIRECT COSTS	800	840	40	5.00%	800	486
TEFAP TEMP EMERG FOOD ASST PRG Total						31,167	31,207	40	0.13%	31,167	56,850
CHILDCARE NETWORK GRANT	001	569511	801101	00000	SALARIES & WAGES	31,960	31,960	-	0.00%	31,960	15,960
CHILDCARE NETWORK GRANT	001	569511	801201	00000	FICA	2,450	2,450	-	0.00%	2,450	1,225
CHILDCARE NETWORK GRANT	001	569511	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	6,160	6,160	-	0.00%	6,160	3,080
CHILDCARE NETWORK GRANT	001	569511	801203	00000	LIFE INSURANCE	32	32	-	0.00%	32	16
CHILDCARE NETWORK GRANT	001	569511	801204	00000	VISION BENEFITS	52	52	-	0.00%	52	26
CHILDCARE NETWORK GRANT	001	569511	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
CHILDCARE NETWORK GRANT	001	569511	801206	00000	DENTAL	298	298	-	0.00%	298	149
CHILDCARE NETWORK GRANT	001	569511	803108	00000	CLIENT-ORIENTED SERVICES	26,046,782	26,046,782	-	0.00%	26,046,782	13,428,096
CHILDCARE NETWORK GRANT	001	569511	805300	00000	INDIRECT COSTS	6,700	6,700	-	0.00%	6,700	3,350
CHILDCARE NETWORK GRANT	001	569511	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	-
CHILDCARE NETWORK GRANT	001	569511	902001	00000	TRANSFER TO GENERAL FUND	205,566	205,566	-	0.00%	205,566	-
CHILDCARE NETWORK GRANT Total						26,300,000	26,300,000	-	0.00%	26,300,000	13,451,922
SPRING CREEK TRANSITION COSTS	001	570000	801101	00000	SALARIES & WAGES	21,902	-	(21,902)	-100.00%	16,373	20,394
SPRING CREEK TRANSITION COSTS	001	570000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801201	00000	FICA	1,676	-	(1,676)	-100.00%	1,241	1,560
SPRING CREEK TRANSITION COSTS	001	570000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	14,200	-	(14,200)	-100.00%	11,000	11,566
SPRING CREEK TRANSITION COSTS	001	570000	801203	00000	LIFE INSURANCE	45	-	(45)	-100.00%	5,028	38
SPRING CREEK TRANSITION COSTS	001	570000	801204	00000	VISION BENEFITS	120	-	(120)	-100.00%	90	120
SPRING CREEK TRANSITION COSTS	001	570000	801205	00000	PENSION COSTS	2,700	3,000	300	11.11%	2,807	2,211
SPRING CREEK TRANSITION COSTS	001	570000	801206	00000	DENTAL	687	-	(687)	-100.00%	515	687
SPRING CREEK TRANSITION COSTS	001	570000	801207	00000	WORKERS COMPENSATION	350,000	60,000	(290,000)	-82.86%	350,000	283,835
SPRING CREEK TRANSITION COSTS	001	570000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	(916)
SPRING CREEK TRANSITION COSTS	001	570000	802302	00000	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802303	00000	FOOD	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802402	00000	KITCHEN SUPPLIES	-	-	-	#DIV/0!	-	-

Dauphin County - 2012 Approved Expenditure Budget

Department	END	GC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incra/Descr	% Incra/Decr	2011 Estimate	2010 Actual
	001	570000	803101	00000	ACCOUNTING & AUDITING SERVICES	-	-	-	#DIV/0!	-	-
	001	570000	803102	00000	CONSULTING SERVICE	3,000	3,000	-	0.00%	2,928	3,008
	001	570000	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
	001	570000	803105	00000	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
	001	570000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
	001	570000	803111	00000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
	001	570000	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
	001	570000	803302	00000	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
	001	570000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
	001	570000	803602	00000	WATER & SEWER	-	-	-	#DIV/0!	-	-
	001	570000	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
	001	570000	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
	001	570000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
	001	570000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
	001	570000	803802	00000	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
	001	570000	805300	00000	INDIRECT COSTS	49,633	51,000	1,367	2.75%	49,633	45,121
	001	570000	805906	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
					SPRING CREEK TRANSITION COSTS Total	443,963	117,000	(326,963)	-73.65%	439,615	590,144
	001	599001	902101	00000	TRANSFER TO AGING FUND	90,000	90,000	-	0.00%	90,000	388,129
	001	599001	902102	00000	TRANSFER TO CHILDREN & YOUTH	11,400,000	11,500,000	100,000	0.88%	11,200,000	9,113,026
	001	599001	902103	00000	TRANSFER TO DRUG & ALCOHOL	207,871	207,871	-	0.00%	207,871	707,871
	001	599001	902105	00000	TRANSFER TO MH/MR FUND	882,700	882,700	-	0.00%	882,700	770,955
	001	599001	902107	00000	TRANSFER TO STATE GRANT FUND	25,000	-	(25,000)	-100.00%	-	55,306
	001	599001	902108	00000	TRANSFER TO WEATHERIZATION	30,000	30,000	-	0.00%	30,000	66,348
	001	599001	902109	00000	TRANSFER TO H.S.D.F.	22,000	40,000	18,000	81.82%	40,000	45,197
	001	599001	902503	00000	TRANSFER TO SPRING CREEK	-	-	-	#DIV/0!	-	-
	001	599001	902513	00000	TRANSFER TO HEALTH CHOICE FUND	-	-	-	#DIV/0!	-	-
					HUMAN SERVICES INTERFUND XSFER Total	12,657,571	12,750,571	93,000	0.73%	12,450,571	10,626,812
	001	599002	804208	00000	CAPITAL AREA TRANSIT	361,826	373,397	11,571	3.20%	361,826	385,041
	001	599002	804225	00000	HAMILTON HEALTH CENTER	-	-	-	#DIV/0!	-	-
	001	599002	804227	00000	MODERN TRANSIT PARTNERSHIP	-	-	-	#DIV/0!	-	-
					COUNTY DONATIONS & SUBSIDIES Total	361,826	373,397	11,571	3.20%	361,826	385,041
	001	611000	801101	00000	SALARIES & WAGES	875,086	879,818	4,732	0.54%	845,000	830,673
	001	611000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
	001	611000	801201	00000	FICA	67,365	67,306	(59)	-0.09%	64,643	63,245
	001	611000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	182,400	198,450	16,050	8.80%	166,443	144,733
	001	611000	801203	00000	LIFE INSURANCE	1,200	1,200	-	0.00%	1,044	1,031
	001	611000	801204	00000	VISION BENEFITS	1,980	2,018	38	1.92%	1,740	1,717
	001	611000	801205	00000	PENSION COSTS	112,127	130,100	17,973	16.03%	112,127	111,226
	001	611000	801206	00000	DENTAL	11,336	11,550	214	1.89%	9,946	28,006
	001	611000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	40,000	28,006
	001	611000	801208	00000	UNEMPLOYMENT COMPENSATION	10,000	10,000	-	0.00%	10,000	7,013
	001	611000	802100	00000	OFFICE SUPPLIES	5,000	5,000	-	0.00%	5,000	4,900
	001	611000	802200	00000	BOOKS & PERIODICALS	100	100	-	0.00%	100	-
	001	611000	802300	00000	OPERATING SUPPLIES	15,000	16,000	1,000	6.67%	16,000	18,101
	001	611000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	12,000	12,000	-	0.00%	10,000	8,540
	001	611000	802303	00000	FOOD	-	-	-	#DIV/0!	-	-
	001	611000	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	2,700	3,000	300	11.11%	3,000	2,654
	001	611000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	9,958	9,958	-	0.00%	9,958	4,657
	001	611000	802800	00000	OTHER SUPPLIES	674	1,000	-	0.00%	674	801
	001	611000	803101	00000	ACCOUNTING & AUDIT SERVICE	4,100	4,100	-	0.00%	4,100	4,100
	001	611000	803102	00000	CONSULTING SERVICES	3,000	3,000	-	0.00%	3,000	1,160

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
PARKS & RECREATION ADMIN	001	611000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	20
PARKS & RECREATION ADMIN	001	611000	803108	00000	CLIENT-ORIENTED SERVICES	170,168	175,000	4,832	2.84%	175,000	158,258
PARKS & RECREATION ADMIN	001	611000	803111	00000	CONTRACTED/TEMP SERVICES	15,000	15,000	-	0.00%	14,640	14,640
PARKS & RECREATION ADMIN	001	611000	803201	00000	TELEPHONE	23,000	23,000	-	0.00%	23,000	22,521
PARKS & RECREATION ADMIN	001	611000	803202	00000	POSTAGE	2,500	2,500	-	0.00%	2,500	2,174
PARKS & RECREATION ADMIN	001	611000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	1,000	1,054
PARKS & RECREATION ADMIN	001	611000	803303	00000	PARKING COSTS	150	200	50	33.33%	200	144
PARKS & RECREATION ADMIN	001	611000	803304	00000	VEHICLE GASOLINE COSTS	9,000	10,500	1,500	16.67%	10,500	9,229
PARKS & RECREATION ADMIN	001	611000	803400	00000	PRINTING COSTS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803601	00000	ELECTRIC	25,000	25,000	-	0.00%	23,000	23,530
PARKS & RECREATION ADMIN	001	611000	803602	00000	WATER & SEWER	22,000	22,000	-	0.00%	22,000	20,486
PARKS & RECREATION ADMIN	001	611000	803603	00000	HEATING OIL & GAS	7,000	9,000	2,000	28.57%	9,000	7,670
PARKS & RECREATION ADMIN	001	611000	803605	00000	TRASH	8,000	8,500	500	6.25%	8,500	8,558
PARKS & RECREATION ADMIN	001	611000	803701	00000	BUILDING REPAIRS & MAINTENANCE	16,000	16,000	-	0.00%	16,000	14,800
PARKS & RECREATION ADMIN	001	611000	803702	00000	OTHER REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	17,000	8,995
PARKS & RECREATION ADMIN	001	611000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	9,150	8,201	(949)	-10.37%	10,000	7,678
PARKS & RECREATION ADMIN	001	611000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	13,000	12,171
PARKS & RECREATION ADMIN	001	611000	803801	00000	OFFICE RENT	3,600	3,600	-	0.00%	3,600	3,600
PARKS & RECREATION ADMIN	001	611000	803802	00000	EQUIPMENT RENTAL	12,000	12,000	-	0.00%	11,000	8,961
PARKS & RECREATION ADMIN	001	611000	803803	00000	OTHER RENTAL	7,000	7,000	-	0.00%	7,000	5,798
PARKS & RECREATION ADMIN	001	611000	803901	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803902	00000	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	1,500	1,323
PARKS & RECREATION ADMIN	001	611000	805300	00000	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	500	475
PARKS & RECREATION ADMIN	001	611000	806300	00000	INDIRECT COSTS	494,319	510,000	15,681	3.17%	494,319	469,622
PARKS & RECREATION ADMIN	001	611000	807100	00000	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807200	00000	LAND & BUILDINGS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807400	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN Total						2,171,913	2,226,143	54,230	2.50%	2,166,048	2,068,437
PARK IMPROVE RESTRICTED FUNDS	001	611003	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	802900	00000	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	11,000	11,000	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803900	00000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	10,000	-	(10,000)	-100.00%	10,000	10,000
PARK IMPROVE RESTRICTED FUNDS Total						10,000	11,000	1,000	10.00%	10,000	10,000
PA TREEVITALIZE GRANT PROGRAM	001	611500	804100	00000	MUNICIPALITIES	89,054	93,719	4,665	5.24%	15,000	14,835
PA TREEVITALIZE GRANT PROGRAM	001	611500	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
PA TREEVITALIZE GRANT PROGRAM Total						89,054	93,719	4,665	5.24%	15,000	14,835
COUNTY DONATIONS & SUBSIDIES	001	699002	804200	00000	VETERANS MEMORIAL MONUMENT	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804200	00000	COM. WORKS CHARTER SCH.	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804208	00000	HISTORICAL SOCIETY	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804210	00000	TOURIST COUNCIL	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	699002	804211	00000	GRATZ FAIR	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
COUNTY DONATIONS & SUBSIDIES	001	69002	804212	00000	METRO-ARTS/JUMP STREET	3,068	-	(3,068)	-100.00%	-	-
COUNTY DONATIONS & SUBSIDIES	001	69002	804213	00000	HARRISBURG CITY EVENTS	3,068	-	(3,068)	-100.00%	-	-
COUNTY DONATIONS & SUBSIDIES Total						248,893	253,865	4,972	2.00%	240,000	311,555
CONSERVATION DISTRICT	001	711000	801101	00000	SALARIES & WAGES	-	19,421	381	2.00%	18,360	23,385
CONSERVATION DISTRICT	001	711000	801102	00000	OVERTIME COSTS	-	71,000	2,500	3.52%	73,000	67,380
CONSERVATION DISTRICT	001	711000	801201	00000	FICA	-	450	-	0.00%	349	404
CONSERVATION DISTRICT	001	711000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	600	11	1.83%	599	699
CONSERVATION DISTRICT	001	711000	801204	00000	LIFE INSURANCE	-	40,185	6,415	15.96%	40,185	43,008
CONSERVATION DISTRICT	001	711000	801205	00000	VISION BENEFITS	-	3,435	65	1.89%	3,434	4,007
CONSERVATION DISTRICT	001	711000	801206	00000	PENSION COSTS	-	-	-	-	-	176
CONSERVATION DISTRICT	001	711000	801207	00000	DENTAL	-	-	-	-	-	-
CONSERVATION DISTRICT	001	711000	801208	00000	WORKERS COMPENSATION	-	-	-	-	-	-
CONSERVATION DISTRICT	001	711000	801209	00000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
CONSERVATION DISTRICT	001	711000	802100	00000	OFFICE SUPPLIES	1,200	1,200	-	0.00%	1,000	715
CONSERVATION DISTRICT	001	711000	803101	00000	ACCOUNTING & AUDIT SERVICE	5,200	5,200	-	0.00%	5,200	5,200
CONSERVATION DISTRICT	001	711000	803102	00000	CONSULTING SERVICES	-	-	-	-	-	-
CONSERVATION DISTRICT	001	711000	803201	00000	TELEPHONE	120	120	-	0.00%	120	68
CONSERVATION DISTRICT	001	711000	803304	00000	VEHICLE GASOLINE COSTS	7,700	7,700	-	0.00%	8,500	6,748
CONSERVATION DISTRICT	001	711000	803400	00000	PRINTING COSTS	200	200	-	0.00%	200	-
CONSERVATION DISTRICT	001	711000	803500	00000	INSURANCE COSTS	-	-	-	-	-	-
CONSERVATION DISTRICT	001	711000	803801	00000	ELECTRIC	200	200	-	100.00%	400	360
CONSERVATION DISTRICT	001	711000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-
CONSERVATION DISTRICT	001	711000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	2,800	2,800	-	0.00%	2,800	3,000
CONSERVATION DISTRICT	001	711000	803801	00000	OFFICE RENT	38,000	38,000	-	0.00%	38,000	38,000
CONSERVATION DISTRICT	001	711000	803802	00000	EQUIPMENT RENTAL	8,500	9,765	1,265	14.89%	8,459	7,848
CONSERVATION DISTRICT	001	711000	803901	00000	DUES & MEMBERSHIPS	-	-	-	-	-	-
CONSERVATION DISTRICT	001	711000	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	-	-	-
CONSERVATION DISTRICT	001	711000	805300	00000	INDIRECT COSTS	79,047	79,047	-	3.10%	79,047	78,439
CONSERVATION DISTRICT	001	711000	807200	00000	COMPUTER EQUIP. & SOFTWARE	-	-	-	-	-	-
CONSERVATION DISTRICT	001	711000	807400	00000	OTHER EQUIPMENT	-	-	-	-	-	-
CONSERVATION DISTRICT	001	711000	807500	00000	VEHICLES	17,486	-	(17,486)	-100.00%	17,486	-
CONSERVATION DISTRICT	001	711000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	-	-	-
CONSERVATION DISTRICT Total						544,056	544,833	777	0.14%	537,139	590,992
DISTRICT ENGINEER	001	711001	801101	00000	SALARIES & WAGES	62,296	63,544	1,248	2.00%	62,273	61,275
DISTRICT ENGINEER	001	711001	801201	00000	FICA	4,766	4,861	95	1.99%	4,764	4,695
DISTRICT ENGINEER	001	711001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	14,200	14,700	500	3.52%	13,324	11,598
DISTRICT ENGINEER	001	711001	801203	00000	LIFE INSURANCE	80	80	-	0.00%	74	74
DISTRICT ENGINEER	001	711001	801204	00000	VISION BENEFITS	120	122	2	1.67%	120	120
DISTRICT ENGINEER	001	711001	801205	00000	PENSION COSTS	8,483	9,840	1,357	16.00%	8,483	8,458
DISTRICT ENGINEER	001	711001	801206	00000	DENTAL	687	700	13	1.89%	687	687
DISTRICT ENGINEER Total						90,632	93,847	3,215	3.55%	89,725	86,895
CHESAPEAKE BAY PROJECT	001	711002	801101	00000	SALARIES & WAGES	107,295	104,071	(3,224)	-3.00%	102,000	105,584
CHESAPEAKE BAY PROJECT	001	711002	801201	00000	FICA	8,208	7,961	(247)	-3.01%	7,803	8,091
CHESAPEAKE BAY PROJECT	001	711002	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	28,400	29,400	1,000	3.52%	28,601	23,131
CHESAPEAKE BAY PROJECT	001	711002	801203	00000	LIFE INSURANCE	200	200	-	0.00%	181	177
CHESAPEAKE BAY PROJECT	001	711002	801204	00000	VISION BENEFITS	360	367	7	1.94%	360	360
CHESAPEAKE BAY PROJECT	001	711002	801205	00000	PENSION COSTS	14,618	17,000	2,382	16.29%	14,618	13,508
CHESAPEAKE BAY PROJECT	001	711002	801206	00000	DENTAL	2,061	2,100	39	1.89%	2,061	2,061
CHESAPEAKE BAY PROJECT Total						161,142	161,099	(43)	-0.03%	153,623	152,912
STORM WATER PROJECTS	001	711003	801101	00000	SALARIES & WAGES	-	-	-	-	-	-
STORM WATER PROJECTS	001	711003	801201	00000	FICA	-	-	-	-	-	-
STORM WATER PROJECTS	001	711003	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	-	-	-

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Department	FND	CG	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
STORM WATER PROJECTS	001	711003	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
STORM WATER PROJECTS	001	711003	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
STORM WATER PROJECTS	001	711003	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
STORM WATER PROJECTS	001	711003	801206	00000	DENTAL	-	-	-	#DIV/0!	-	2,828
STORM WATER PROJECTS	001	711003	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	2,828
STORM WATER PROJECTS Total						144,564	147,437	2,873	1.99%	144,459	140,824
EROSION & SENTIMENT CONTROL	001	711004	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
EROSION & SENTIMENT CONTROL	001	711004	801102	00000	OVERTIME COSTS	11,059	11,279	220	1.99%	11,051	10,759
EROSION & SENTIMENT CONTROL	001	711004	801201	00000	FICA	42,600	44,100	1,500	3.52%	39,967	34,754
EROSION & SENTIMENT CONTROL	001	711004	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	220	220	-	0.00%	202	196
EROSION & SENTIMENT CONTROL	001	711004	801203	00000	LIFE INSURANCE	360	367	7	1.94%	360	360
EROSION & SENTIMENT CONTROL	001	711004	801204	00000	VISION BENEFITS	19,496	22,600	3,104	15.92%	19,496	19,578
EROSION & SENTIMENT CONTROL	001	711004	801205	00000	PENSION COSTS	2,061	2,100	39	1.89%	2,061	2,061
EROSION & SENTIMENT CONTROL	001	711004	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
EROSION & SENTIMENT CONTROL	001	711004	801207	00000	WORKERS COMPENSATION	220,360	228,103	7,743	3.51%	217,596	208,532
EROSION & SENTIMENT CONTROL Total						34,133	34,133	-	0.00%	31,000	33,581
WATER RESOURCE SPECIALIST	001	711005	801101	00000	SALARIES & WAGES	2,611	2,611	-	0.00%	2,372	2,568
WATER RESOURCE SPECIALIST	001	711005	801201	00000	FICA	14,200	14,700	500	3.52%	13,412	11,663
WATER RESOURCE SPECIALIST	001	711005	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	75	75	-	0.00%	59	58
WATER RESOURCE SPECIALIST	001	711005	801203	00000	LIFE INSURANCE	120	122	2	1.67%	120	120
WATER RESOURCE SPECIALIST	001	711005	801204	00000	VISION BENEFITS	4,849	5,400	751	15.15%	4,649	3,445
WATER RESOURCE SPECIALIST	001	711005	801205	00000	PENSION COSTS	687	700	13	1.89%	687	687
WATER RESOURCE SPECIALIST	001	711005	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
WATER RESOURCE SPECIALIST	001	711005	801207	00000	WORKERS COMPENSATION	56,475	57,741	1,266	2.24%	52,299	52,122
WATER RESOURCE SPECIALIST Total						75,795	77,314	1,519	2.00%	75,750	73,673
WEST NILE VIRUS PROGRAM	001	711006	801101	00000	SALARIES & WAGES	2,500	2,500	-	0.00%	2,500	-
WEST NILE VIRUS PROGRAM	001	711006	801102	00000	OVERTIME COSTS	5,990	6,106	116	1.94%	5,968	5,611
WEST NILE VIRUS PROGRAM	001	711006	801201	00000	FICA	28,400	29,400	1,000	3.52%	26,646	23,170
WEST NILE VIRUS PROGRAM	001	711006	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	140	140	-	0.00%	124	124
WEST NILE VIRUS PROGRAM	001	711006	801203	00000	LIFE INSURANCE	240	245	5	2.08%	240	240
WEST NILE VIRUS PROGRAM	001	711006	801204	00000	VISION BENEFITS	10,199	11,800	1,601	15.70%	10,199	9,959
WEST NILE VIRUS PROGRAM	001	711006	801205	00000	PENSION COSTS	1,374	1,400	26	1.89%	1,374	1,374
WEST NILE VIRUS PROGRAM	001	711006	801206	00000	DENTAL	150	100	(50)	-33.33%	80	80
WEST NILE VIRUS PROGRAM	001	711006	803201	00000	TELEPHONE	2,000	2,000	-	0.00%	1,000	1,041
WEST NILE VIRUS PROGRAM	001	711006	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
WEST NILE VIRUS PROGRAM	001	711006	803802	00000	EQUIPMENT RENTAL	126,788	131,005	4,217	3.33%	123,859	115,272
WEST NILE VIRUS PROGRAM Total						-	-	-	#DIV/0!	-	-
BUILDING COSTS	001	711050	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
BUILDING COSTS	001	711050	801201	00000	FICA	1,800	1,800	-	0.00%	1,500	1,254
BUILDING COSTS	001	711050	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	1,800	1,800	-	0.00%	1,500	1,254
BUILDING COSTS Total						100,000	100,000	-	0.00%	100,000	145,131
FARMLAND PRESERVATION PROGRAM	001	711100	803900	00000	OTHER SERVICES	100,000	100,000	-	0.00%	100,000	145,131
FARMLAND PRESERVATION PROGRAM Total						147,587	150,500	2,913	1.97%	147,532	146,890
COOPERATIVE EXTENSION SERVICE	001	712000	801101	00000	SALARIES & WAGES	11,290	11,513	223	1.98%	11,286	11,049
COOPERATIVE EXTENSION SERVICE	001	712000	801201	00000	FICA	71,000	73,500	2,500	3.52%	66,763	58,055
COOPERATIVE EXTENSION SERVICE	001	712000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	300	300	-	0.00%	250	247
COOPERATIVE EXTENSION SERVICE	001	712000	801203	00000	LIFE INSURANCE	600	611	11	1.83%	599	599
COOPERATIVE EXTENSION SERVICE	001	712000	801204	00000	VISION BENEFITS	20,103	23,300	3,197	15.90%	20,103	18,115
COOPERATIVE EXTENSION SERVICE	001	712000	801205	00000	PENSION COSTS	3,435	3,500	65	1.89%	3,434	3,434
COOPERATIVE EXTENSION SERVICE	001	712000	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Inbr./Decr.	2011 Estimate	2010 Actual
COOPERATIVE EXTENSION SERVICE	001	712000	802100	000000	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	8
COOPERATIVE EXTENSION SERVICE	001	712000	803201	000000	TELEPHONE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803304	000000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803704	000000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803801	000000	OFFICE RENT	40,000	40,000	0.00%	0.00%	40,000	40,000
COOPERATIVE EXTENSION SERVICE	001	712000	804200	000000	ORGANIZATIONS	195,315	190,661	(4,654)	-2.36%	195,315	199,664
COOPERATIVE EXTENSION SERVICE	001	712000	805300	000000	INDIRECT COSTS	16,564	17,100	536	3.24%	16,564	20,455
COOPERATIVE EXTENSION SERVICE	001	712000	807500	000000	VEHICLES	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	807700	000000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE Total						506,194	510,985	4,791	0.95%	501,847	498,906
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801101	000000	SALARIES & WAGES	275,668	264,709	(10,949)	-3.97%	230,000	266,205
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	000000	FICA	21,088	20,250	(838)	-3.97%	17,595	20,225
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	000000	MEDICAL/PREScription BENEFITS	42,600	58,800	16,200	38.03%	41,097	33,128
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	000000	LIFE INSURANCE	400	400	-	0.00%	290	341
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	000000	VISION BENEFITS	600	611	11	1.83%	392	461
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	000000	PENSION COSTS	31,735	36,800	5,065	15.96%	31,735	32,705
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	000000	DENTAL	3,435	3,500	65	1.89%	1,900	2,639
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801208	000000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,434
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802100	000000	OFFICE SUPPLIES	1,500	800	(700)	-46.67%	800	479
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802200	000000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802700	000000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,635
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803102	000000	CONSULTING SERVICES	200	-	(200)	-100.00%	177	245
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803111	000000	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	000000	TELEPHONE	2,300	2,300	-	0.00%	2,100	2,033
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803202	000000	POSTAGE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803203	000000	ADVERTISING	725	-	(725)	-100.00%	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803301	000000	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803303	000000	PARKING COSTS	150	120	(30)	-20.00%	120	116
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803304	000000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803400	000000	PRINTING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803500	000000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803702	000000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803703	000000	MAINTENANCE/SERVICE CONTRACTS	750	500	(250)	-33.33%	363	330
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803704	000000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803802	000000	EQUIPMENT RENTAL	3,150	4,159	1,009	32.03%	3,604	3,566
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803901	000000	OTHER SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803902	000000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803902	000000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	000000	INDIRECT COSTS	55,644	57,400	1,756	3.16%	55,644	96,627
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807200	000000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807600	000000	FURNITURE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807700	000000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808101	000000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808201	000000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	902154	000000	TRANSFER TO AFFORDABLE HOUSING FUNI	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE Total						439,935	450,349	10,414	2.37%	385,817	467,085
NORTHERN DAUPHIN COUNTY REVITAL	001	721501	804200	000000	ORGANIZATIONS	50,000	50,000	0.00%	0.00%	50,000	3,136
NORTHERN DAUPHIN COUNTY REVITALIZATION PROJECT Total						50,000	50,000	0.00%	0.00%	50,000	3,136
DCED VOA MH FACILITIES PROJECT	001	721503	804200	000000	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
DCED VOA MH FACILITIES PROJECT Total						-	-	-	#DIV/0!	-	-
SOMA REVITALIZATION	001	721504	804200	000000	ORGANIZATIONS	-	-	-	#DIV/0!	-	11,365
SOMA REVITALIZATION Total						-	-	-	#DIV/0!	-	11,365

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Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
CDBG PROGRAM	001	722510	804200	00000	ORGANIZATIONS	1,367,203	1,367,203	-	0.00%	1,367,203	808,864
CDBG PROGRAM Total						1,367,203	1,367,203	-	0.00%	1,367,203	808,864
HOME PROGRAM	001	722511	804200	00000	ORGANIZATIONS	560,346	560,346	-	0.00%	560,346	153,633
HOME PROGRAM Total						560,346	560,346	-	0.00%	560,346	153,633
COUNTY DONATIONS & SUBSIDIES	001	799002	804200	00000	WHITAKER CENTER	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	00000	BLACK FLY PROGRAM	125,000	105,000	(20,000)	-16.00%	102,700	102,700
COUNTY DONATIONS & SUBSIDIES	001	799002	804216	00000	GYFSY MOTH PROGRAM	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804217	00000	HARRISBURG REGIONAL CHAMBER (CREDC)	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	00000	TRI-COUNTY PLANNING COMMISSION	301,161	306,268	5,107	1.70%	301,161	278,067
COUNTY DONATIONS & SUBSIDIES	001	799002	804219	00000	NATURAL AREAS INVENTORY	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804226	00000	DC ECONOMIC DEVELOP. CORP.	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804229	00000	HARRISBURG D.I.D. AUTHORITY	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES Total						426,161	411,268	(14,893)	-3.49%	403,861	380,787
TAX REVENUE ANTICIPATION NOTE	001	801000	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	-
TAX REVENUE ANTICIPATION NOTE Total						-	-	-	#DIV/0!	-	-
TAX REVENUE PERMANENT FINANCING	001	803016	808100	80007	DEBT PRINCIPAL	5,000	-	(5,000)	-100.00%	-	5,000
10/15/02 \$16.500M Permanent Financing	001	803016	808200	80007	DEBT INTEREST	708,793	-	(708,793)	-100.00%	333,686	709,953
10/15/02 \$16.500M Permanent Financing Total						714,793	-	(714,793)	-100.00%	333,686	714,963
TAXABLE REFINANCING 2003 SERIES B	001	803018	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	1,815,000
2/27/03 Taxable Refinancing 2003 Series B	001	803018	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	39,930
2/27/03 Taxable Refinancing 2003 Series B Total						-	-	-	#DIV/0!	-	1,854,930
TAXABLE REFINANCING 2004 SERIES A	001	803019	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	86,325
2/15/04 Debt Restructure 2004 Series A	001	803019	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	86,325
2/15/04 Debt Restructure 2004 Series A Total						-	-	-	#DIV/0!	-	172,650
TAXABLE REFINANCING 2004 SERIES B	001	803020	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	43,700
2/15/04 Debt Restructure 2004 Series B	001	803020	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	43,700
2/15/04 Debt Restructure 2004 Series B Total						-	-	-	#DIV/0!	-	87,400
G.O. BONDS SERIES OF 2004	001	803021	808100	00000	DEBT PRINCIPAL	335,000	-	335,000	0.00%	-	-
5/15/04 G.O. Bonds Series of 2004	001	803021	808200	00000	DEBT INTEREST	51,563	43,606	(7,957)	-15.43%	51,563	51,563
5/15/04 G.O. Bonds Series of 2004 Total						378,606	378,606	(7,957)	634.26%	51,563	51,563
FINANCIAL SERVICES	001	803022	803107	00000	FINANCIAL SERVICES	-	730,000	730,000	#DIV/0!	-	-
5/15/04 G.O. Note Series D of 2004	001	803022	808100	00000	DEBT PRINCIPAL	680,653	663,498	(17,155)	-2.52%	638,200	639,659
5/15/04 G.O. Note Series D of 2004	001	803022	808200	00000	DEBT INTEREST	680,653	1,393,498	712,845	104.73%	638,200	639,659
5/15/04 G.O. Note Series D of 2004 Total						1,361,306	1,393,498	712,845	104.73%	1,276,400	1,279,318
G.O. NOTE SERIES C OF 2004	001	803023	808100	00000	DEBT PRINCIPAL	169,000	-	169,000	0.00%	169,000	169,000
5/15/04 G.O. Note Series C of 2004	001	803023	808200	00000	DEBT INTEREST	169,000	169,000	-	0.00%	169,000	169,000
5/15/04 G.O. Note Series C of 2004 Total						338,000	338,000	-	0.00%	338,000	338,000
SERIES A OF 2005	001	803024	808100	00000	DEBT PRINCIPAL	3,050,000	-	3,050,000	-100.00%	3,050,000	535,000
8/1/05 Series A of 2005	001	803024	808200	00000	DEBT INTEREST	76,250	-	(76,250)	-100.00%	76,250	160,525
8/1/05 Series A of 2005 Total						3,126,250	(76,250)	(3,126,250)	-100.00%	3,126,250	695,525
SERIES C OF 2005	001	803025	808100	00000	DEBT PRINCIPAL	995,000	-	995,000	0.00%	995,000	-
8/4/05 Series C of 2005	001	803025	808200	00000	DEBT INTEREST	771,854	771,854	-	0.00%	727,854	771,854
8/4/05 Series C of 2005 Total						1,766,854	1,766,854	995,000	128.91%	727,854	771,854
SERIES D OF 2005	001	803026	808100	00000	DEBT PRINCIPAL	3,205,000	-	3,205,000	-100.00%	3,205,000	1,975,000
12/15/05 Series D of 2005	001	803026	808200	00000	DEBT INTEREST	56,088	-	(56,088)	-100.00%	56,088	145,750
12/15/05 Series D of 2005 Total						3,261,088	(56,088)	(3,261,088)	-100.00%	3,261,088	2,120,750
2006 (EMA PHASE 1)	001	803027	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808100	00000	DEBT PRINCIPAL	5,000	390,000	385,000	7700.00%	5,000	5,000
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808200	00000	DEBT INTEREST	799,248	799,248	(187)	-0.02%	754,435	799,620
7/1/06 Series of 2006 (EMA Phase 1) Total						804,435	1,189,248	384,813	47.84%	759,435	804,620
7/1/06 Series of 2006 Total						804,435	1,189,248	384,813	47.84%	759,435	804,620
SERIES B OF 2005 (SPRING CREEK)	001	803028	808100	00000	DEBT PRINCIPAL	20,000	45,000	25,000	125.00%	20,000	-
8/4/05 Series B of 2005 (Spring Creek)	001	803028	808200	00000	DEBT INTEREST	302,475	301,775	(700)	-0.23%	302,475	302,475

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CG	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Inc./Dec.	% Inc./Dec.	2011 Estimate	2010 Actual
8/4/05 Series B of 2005 (Spring Creek) Total						322,475	346,775	24,300	7.54%	322,475	302,475
3/27/08 Series of 2008 (EMA Phase 2 Ref)	001	803030	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
3/27/08 Series of 2008 (EMA Phase 2 Ref)	001	803030	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	7,270
3/27/08 Variable Rate Series of 2008 Total						-	-	-	#DIV/0!	-	7,270
10/16/09 Series of 2009 (Energy Project P)	001	803031	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
10/16/09 Series of 2009 (Energy Project P)	001	803031	808100	00000	DEBT PRINCIPAL	620,000	640,000	20,000	3.23%	620,000	-
10/16/09 Series of 2009 (Energy Project P)	001	803031	808200	00000	DEBT INTEREST	382,473	383,873	(18,600)	-4.88%	382,473	413,283
10/16/09 Series of 2009 (Energy Project Portion) Total						1,002,473	1,003,873	1,400	0.14%	1,002,473	413,283
10/16/09 Series of 2009 (Construction Port)	001	803032	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
10/16/09 Series of 2009 (Construction Port)	001	803032	808100	00000	DEBT PRINCIPAL	415,000	430,000	15,000	3.61%	415,000	-
10/16/09 Series of 2009 (Construction Port)	001	803032	808200	00000	DEBT INTEREST	404,549	392,099	(12,450)	-3.08%	404,549	437,137
10/16/09 Series of 2009 (Construction Portion) Total						819,549	822,099	2,550	0.31%	819,549	437,137
Harrisburg Incinerator Debt Series E	001	803033	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
Harrisburg Incinerator Debt Series E	001	803033	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	322,101
Harrisburg Incinerator Debt Series E Total						-	-	-	#DIV/0!	-	322,101
Harrisburg Incinerator Debt Series D	001	803034	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
Harrisburg Incinerator Debt Series D	001	803034	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	804,152
Harrisburg Incinerator Debt Series D Total						-	-	-	#DIV/0!	-	804,152
Harrisburg Incinerator Debt Series D Total						-	-	-	#DIV/0!	-	-
5/13/10 Series B of 2010 Refunding Bonds	001	803035	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/13/10 Series B of 2010 Refunding Bonds	001	803035	808100	00000	DEBT PRINCIPAL	5,000	60,000	55,000	1100.00%	5,000	-
5/13/10 Series B of 2010 Refunding Bonds	001	803035	808200	00000	DEBT INTEREST	184,050	184,000	(50)	-0.03%	184,050	39,877
5/13/10 Series B of 2010 Refunding Bonds Total						189,050	244,000	54,950	29.07%	189,050	39,877
5/13/10 Series C of 2010 Refunding Bonds	001	803036	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/13/10 Series C of 2010 Refunding Bonds	001	803036	808100	00000	DEBT PRINCIPAL	5,000	1,940,000	1,935,000	38700.00%	5,000	-
5/13/10 Series C of 2010 Refunding Bonds	001	803036	808200	00000	DEBT INTEREST	36,564	36,472	(92)	-0.25%	36,564	7,922
5/13/10 Series C of 2010 Refunding Bonds Total						41,564	1,976,472	1,934,908	4655.25%	41,564	7,922
5/13/10 Series D of 2010 Refunding Bonds	001	803037	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808100	00000	DEBT PRINCIPAL	5,000	650,000	645,000	12900.00%	5,000	-
5/13/10 Series D of 2010 Refunding Bonds	001	803037	808200	00000	DEBT INTEREST	620,285	620,235	(50)	-0.01%	620,285	313,588
5/13/10 Series D of 2010 Refunding Bonds Total						625,285	1,270,235	644,950	103.14%	625,285	313,588
6/30/11 Series of 2011 Refunding Bonds	001	803038	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
6/30/11 Series of 2011 Refunding Bonds	001	803038	808100	00000	DEBT PRINCIPAL	-	5,000	5,000	#DIV/0!	100,000	-
6/30/11 Series of 2011 Refunding Bonds	001	803038	808200	00000	DEBT INTEREST	-	691,550	691,550	#DIV/0!	234,481	-
6/30/11 Series of 2011 Refunding Bonds Total						-	696,550	696,550	#DIV/0!	334,481	-
SWAP PAYMENTS	001	000000	904109	00000	SWAP PAYMENTS	-	-	-	#DIV/0!	-	2,363,500
SWAP PAYMENTS Total						-	-	-	#DIV/0!	-	2,363,500
GUARANTEED INCINERATOR DEBT	001	899001	902201	00000	INCINERATOR DEBT PAYMENTS	7,997,088	7,800,000	(197,088)	-2.46%	4,156,000	4,676,351
GUARANTEED INCINERATOR DEBT Total						7,997,088	7,800,000	(197,088)	-2.46%	4,156,000	4,676,351
MISCELLANEOUS DEBT SERVICE	001	899000	805900	00000	INDIRECT COSTS	1,719	1,800	81	4.71%	1,719	2,246
MISCELLANEOUS DEBT SERVICE Total						1,719	1,800	81	4.71%	1,719	2,246
RETIREMENT CONTRIBUTIONS	001	910000	801205	00000	PENSION COSTS	-	-	-	#DIV/0!	-	-
RETIREMENT CONTRIBUTIONS Total						-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801201	00000	FICA	1,000	1,500	500	50.00%	1,500	347
INSURANCE & OTH EMPLOYEE BENE	001	930000	801203	00000	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801204	00000	VISION BENEFITS	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000	801208	00000	UNEMPLOYMENT COMPENSATION	50,000	50,000	-	0.00%	3,285	3,318
INSURANCE & OTH EMPLOYEE BENE	001	930000	801211	00000	EMPLOYER DEFERRED COMP. CONTRIBUTION	55,000	60,000	5,000	9.09%	58,000	54,608
INSURANCE & OTH EMPLOYEE BENE	001	930000	803102	00000	EMPLOYEE HEALTH CLUB BENEFIT	55,000	55,000	-	0.00%	52,000	50,440
INSURANCE & OTH EMPLOYEE BENE	001	930000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	4,340
INSURANCE & OTH EMPLOYEE BENE	001	930000	803104	00000	CONTRACTED LEGAL SERVICES	35,000	10,000	-	0.00%	5,000	30,926
INSURANCE & OTH EMPLOYEE BENE	001	930000	803105	00000	MEDICAL SERVICES	45,000	120,000	75,000	166.67%	105,000	48,875
INSURANCE & OTH EMPLOYEE BENE Total						25,000	25,000	-	0.00%	5,000	16,964

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Inct./Dscr.	2011 Estimate	2010 Actual
INSURANCE & OTH EMPLOYEE BENE	001	930000	803501	00000	PUBLIC/ELECTED OFFICIALS BONDS	550	-	(550)	-100.00%	1,951	4,239
INSURANCE & OTH EMPLOYEE BENE	001	930000	803502	00000	INSURANCE PREMIUM COSTS	700,000	710,000	10,000	1.43%	725,000	755,527
INSURANCE & OTH EMPLOYEE BENE	001	930000	803503	00000	INSURANCE CLAIM COSTS	350,000	350,000	-	0.00%	250,000	346,644
INSURANCE & OTH EMPLOYEE BENE Total						1,316,550	1,381,500	64,950	4.93%	1,206,736	1,316,228
WORKERS COMPENSATION COSTS	001	940000	801207	00000	WORKERS COMPENSATION	100,000	100,000	-	0.00%	-	-
WORKERS COMPENSATION COSTS	001	940000	802100	00000	OFFICE SUPPLIES	200	-	(200)	-100.00%	-	-
WORKERS COMPENSATION COSTS	001	940000	803101	00000	ACCOUNTING & AUDIT SERVICE	3,800	-	(3,800)	-100.00%	-	3,800
WORKERS COMPENSATION COSTS	001	940000	803102	00000	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000	803500	00000	INSURANCE PREMIUM COSTS	90,000	90,000	-	0.00%	168,461	18,325
WORKERS COMPENSATION COSTS	001	940000	803503	00000	INSURANCE CLAIM COSTS	-	200,000	200,000	#DIV/0!	-	(158)
WORKERS COMPENSATION COSTS	001	940000	803901	00000	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000	803902	00000	CONFERENCE/TRAINING COSTS	6,500	6,520	20	0.31%	6,500	329
WORKERS COMPENSATION COSTS	001	940000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS Total						200,500	396,520	196,020	97.77%	174,961	22,296
OTHER MISCELLANEOUS	001	990000	801101	00000	SALARIES & WAGES	(600,000)	(650,000)	(50,000)	8.33%	-	-
OTHER MISCELLANEOUS	001	990000	801201	00000	FICA	(45,900)	(49,725)	(3,825)	8.33%	-	-
OTHER MISCELLANEOUS	001	990000	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	8,138	-
OTHER MISCELLANEOUS	001	990000	801206	00000	DENTAL	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803303	00000	PARKING COSTS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000	803601	00000	ELECTRIC	60,000	70,000	10,000	16.67%	69,000	62,059
OTHER MISCELLANEOUS	001	990000	803900	00000	WELLNESS COMMITTEE PROGRAMS	9,970	10,000	30	0.30%	9,970	5,611
OTHER MISCELLANEOUS	001	990000	805900	00000	OTHER MISCELLANEOUS	281,512	400,000	118,488	42.09%	125,000	106,223
OTHER MISCELLANEOUS Total						(294,418)	(219,725)	74,693	-25.37%	212,108	173,893
OTHER INTERFUND TRANSFERS	001	999001	902001	00000	TRANSFER TO GENERAL FUND	1,300	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902107	00000	TRANSFER TO STATE GRANT FUND	-	-	(250,000)	-100.00%	250,000	1,280,000
OTHER INTERFUND TRANSFERS	001	999001	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	250,000	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902602	00000	DEFUNCT TRANSFER TO TRANSPORT	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902702	00000	TRANSFER TO REVOLVING LOAN FUND	-	-	-	#DIV/0!	25,079	-
OTHER INTERFUND TRANSFERS	001	999001	902707	00000	TRANSFER TO WORKERS COMP FUND	-	-	-	#DIV/0!	562,255	-
OTHER INTERFUND TRANSFERS Total						251,300	285,000	33,700	13.41%	562,255	1,366,368
General Fund Expenditures Grand Total						198,088,997	197,593,314	(495,683)	-0.25%	190,935,905	175,219,702

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Deor	% Incr/Deor	2011 Estimate	2010 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	00000	CONCENTRATION INVESTMENT REV	500	300	(200)	-40.00%	300	1,168
DOMESTIC RELATIONS OFFICE	150	000000	49102	00000	AP DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	000000	499999	00000	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	491990	00000	MISCELLANEOUS DEPT REVENUES	31,200	31,320	120	0.39%	31,200	30,797
DOMESTIC RELATIONS OFFICE	150	251000	441008	00000	DRO WARRANT & BOND FEES	38,400	33,000	(5,400)	-14.06%	33,000	36,370
DOMESTIC RELATIONS OFFICE	150	251000	441009	00000	DRO-DPW COLLECTION INCENTIVES	577,000	536,000	(41,000)	-7.11%	540,000	423,402
DOMESTIC RELATIONS OFFICE	150	251000	441010	00000	DRO-IRS ATTACHMENT FEES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	441026	00000	D R O BLOOD TESTING REIMB(S)	8,400	9,000	600	7.14%	8,500	8,824
DOMESTIC RELATIONS OFFICE	150	251000	593563	00000	D R O TITLE IV-D CHILD SUPPORT	3,781,069	3,789,433	8,364	0.22%	3,529,344	3,663,701
DOMESTIC RELATIONS OFFICE	150	251000	901001	00000	TRANSFER FROM GENERAL FUND	2,126,202	2,140,487	14,285	0.67%	1,990,778	1,352,191
DOMESTIC RELATIONS OFFICE	150	251000	901301	00000	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
DRO ACCESS & VISITATION GRANT	150	251500	593597	00000	DRO ACCESS & VISITATION GRANT	54,000	48,540	(5,460)	-10.11%	52,908	49,892
Total Domestic Relations Revenue						6,616,771	6,588,080	(28,691)	-0.43%	6,186,030	5,566,345

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	OC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr	% Incr/Decr	2011 Estimate	2010 Actual
DOMESTIC RELATIONS OFFICE	150	251000	801101	00000	SALARIES & WAGES	3,214,224	3,292,330	78,106	2.43%	3,130,000	2,999,510
DOMESTIC RELATIONS OFFICE	150	251000	801102	00000	OVERTIME COSTS	9,000	9,000	-	0.00%	1,000	-
DOMESTIC RELATIONS OFFICE	150	251000	801201	00000	FICA	246,577	252,552	5,975	2.42%	239,522	226,914
DOMESTIC RELATIONS OFFICE	150	251000	801202	00000	MEDICAL/SCRIPTION BENEFITS	1,178,000	1,164,477	(13,523)	-1.15%	1,064,135	925,335
DOMESTIC RELATIONS OFFICE	150	251000	801203	00000	LIFE INSURANCE	6,000	6,000	-	0.00%	5,100	4,849
DOMESTIC RELATIONS OFFICE	150	251000	801204	00000	VISION BENEFITS	10,625	10,394	(231)	-2.17%	9,600	9,580
DOMESTIC RELATIONS OFFICE	150	251000	801205	00000	PENSION COSTS	500,728	480,000	(20,728)	-4.14%	414,029	405,448
DOMESTIC RELATIONS OFFICE	150	251000	801206	00000	DENTAL	57,135	59,500	2,365	4.14%	54,000	53,836
DOMESTIC RELATIONS OFFICE	150	251000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	354
DOMESTIC RELATIONS OFFICE	150	251000	801208	00000	UNEMPLOYMENT COMPENSATION	4,800	6,000	1,200	25.00%	4,800	4,800
DOMESTIC RELATIONS OFFICE	150	251000	801209	00000	UNIFORM ALLOWANCE	43,709	30,234	(13,475)	-30.83%	35,000	35,433
DOMESTIC RELATIONS OFFICE	150	251000	802100	00000	OFFICE SUPPLIES	3,700	3,500	(200)	-5.41%	2,500	2,697
DOMESTIC RELATIONS OFFICE	150	251000	802200	00000	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	802500	00000	SECURITY SUPPLIES	4,080	4,755	665	16.29%	4,080	5,963
DOMESTIC RELATIONS OFFICE	150	251000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	9,500	9,100	(400)	-4.21%	9,100	9,100
DOMESTIC RELATIONS OFFICE	150	251000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,500	2,500	-	0.00%	2,400	2,094
DOMESTIC RELATIONS OFFICE	150	251000	803102	00000	CONSULTING SERVICES	51,863	44,663	(7,200)	-13.88%	40,000	33,967
DOMESTIC RELATIONS OFFICE	150	251000	803104	00000	CONTRACTED LEGAL SERVICES	40,000	35,000	(5,000)	-12.50%	35,000	31,104
DOMESTIC RELATIONS OFFICE	150	251000	803105	00000	MEDICAL SERVICES	2,200	2,200	-	0.00%	2,200	2,090
DOMESTIC RELATIONS OFFICE	150	251000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803111	00000	CONTRACTED/TEMP SERVICES	24,640	24,640	-	0.00%	24,000	23,038
DOMESTIC RELATIONS OFFICE	150	251000	803201	00000	TELEPHONE	160,000	160,000	-	0.00%	170,000	140,833
DOMESTIC RELATIONS OFFICE	150	251000	803202	00000	POSTAGE	500	500	-	0.00%	300	-
DOMESTIC RELATIONS OFFICE	150	251000	803203	00000	ADVERTISING	1,000	1,000	-	0.00%	5,040	2,365
DOMESTIC RELATIONS OFFICE	150	251000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	4,400	5,400	1,000	22.73%	400	200
DOMESTIC RELATIONS OFFICE	150	251000	803303	00000	PARKING COSTS	500	500	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803304	00000	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803500	00000	INSURANCE COSTS	7,000	1,500	(5,500)	-78.57%	4,000	2,925
DOMESTIC RELATIONS OFFICE	150	251000	803702	00000	OTHER REPAIRS & MAINTENANCE	7,533	12,873	5,120	66.04%	7,515	7,270
DOMESTIC RELATIONS OFFICE	150	251000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	750	750	-	0.00%	750	4,418
DOMESTIC RELATIONS OFFICE	150	251000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	610,000	510,000	(100,000)	-16.39%	479,156	585,319
DOMESTIC RELATIONS OFFICE	150	251000	803801	00000	OFFICE RENT	14,696	14,672	(24)	-0.16%	14,500	14,018
DOMESTIC RELATIONS OFFICE	150	251000	803802	00000	EQUIPMENT RENTAL	1,500	1,500	-	0.00%	1,312	1,277
DOMESTIC RELATIONS OFFICE	150	251000	803900	00000	OTHER SERVICES	2,763	2,900	137	4.98%	2,900	1,805
DOMESTIC RELATIONS OFFICE	150	251000	803901	00000	DUES & MEMBERSHIPS	16,100	16,100	-	0.00%	8,000	7,651
DOMESTIC RELATIONS OFFICE	150	251000	803902	00000	CONFERENCE/TRAINING COSTS	326,518	375,000	48,482	14.85%	357,671	325,155
DOMESTIC RELATIONS OFFICE	150	251000	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	806200	00000	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807700	00000	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	808101	00000	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	808201	00000	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE Total						6,562,771	6,539,540	(23,231)	-0.35%	6,133,122	5,882,469
DRO ACCESS & VISITATION GRANT	150	251500	804200	00000	ORGANIZATIONS	54,000	48,540	(5,460)	-10.11%	52,908	49,892
DRO ACCESS & VISITATION GRANT Total						54,000	48,540	(5,460)	-10.11%	52,908	49,892
Domestic Relations Fund Grand Total						6,616,771	6,588,080	(28,691)	-0.43%	6,186,030	5,932,361

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
LIQUID FUELS FUND	152	000000	481101	00000	CONCENTRATION INVESTMENT REV	30,000	5,000	(25,000)	-83.33%	9,000	21,049
LIQUID FUELS FUND	152	000000	489999	00000	ESTIMATED FUND SURPLUS (DEFICIT)	522,862	-	(522,862)	-100.00%	-	-
LIQUID FUELS FUND	152	410000	607002	00000	STATE LIQUID FUELS TAX FUNDS	650,000	670,000	20,000	3.08%	670,000	688,781
LIQUID FUELS FUND	152	410000	607003	00000	SCG HIGHWAYS & BRIDGES	25,000	25,000	-	0.00%	-	168,310
LIQUID FUELS FUND	152	410000	607007	00000	PENN DOT ACT 44 FUNDS	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	3,863
LIQUID FUELS FUND	152	419000	607007	00000	PENN DOT ACT 44 FUNDS	98,000	98,000	-	0.00%	104,170	202,779
LIQUID FUELS FUND	152	412122	481401	00000	DERRY TWP BRIDGE 122 LOAN INTEREST	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	412122	700505	00000	DERRY TWP BRIDGE 122 LOAN REPAYMENT	44,638	44,638	-	0.00%	-	-
LIQUID FUELS FUND	152	412122	904101	00000	PA INFRASTRUCTURE BANK LOAN	-	-	-	#DIV/0!	-	-
Total Liquid Fuels Fund Revenue						1,370,500	842,638	(527,862)	-38.52%	783,170	1,064,782

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
LIQUID FUELS ADMINISTRATION	152	411000	801101	00000	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	801201	00000	FICA	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	803101	00000	ACCOUNTING & AUDIT SERVICE	700	500	(200)	-28.57%	500	500
LIQUID FUELS ADMINISTRATION	152	411000	803103	00000	ARCHITECT & ENGINEERING SVCS	60,000	60,000	-	0.00%	70,000	42,441
LIQUID FUELS ADMINISTRATION	152	411000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	4,800	4,800	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	805300	00000	INDIRECT COSTS	65,500	64,800	(700)	-10.42%	4,100	3,863
LIQUID FUELS ADMINISTRATION Total						200,000	25,000	(175,000)	-87.50%	225,000	43,601
BRIDGE INSPECTION PROGRAM	152	411001	803103	00000	ARCHITECT & ENGINEERING SVCS	200,000	25,000	(175,000)	-87.50%	225,000	43,601
BRIDGE INSPECTION PROGRAM	152	411001	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE INSPECTION PROGRAM Total						200,000	25,000	(175,000)	-87.50%	225,000	43,601
BRIDGE MAINTENANCE PROGRAM	152	411002	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803203	00000	ADVERTISING	5,000	152,838	147,838	2956.76%	33,081	34,106
BRIDGE MAINTENANCE PROGRAM	152	411002	803702	00000	OTHER REPAIRS & MAINTENANCE	5,000	152,838	147,838	2956.76%	33,061	34,106
BRIDGE MAINTENANCE PROGRAM Total						10,000	305,676	295,676	2956.76%	66,142	68,212
MULTIDECK BRIDGE REHABILITATION	152	411003	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
MULTIDECK BRIDGE REHABILITATION	152	411003	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
MULTIDECK BRIDGE REHABILITATION	152	411003	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
MULTIDECK BRIDGE REHABILITATION Total						-	-	-	#DIV/0!	-	-
BRIDGE GUIDE RAIL UPDATE PROGRAM	152	411004	803103	00000	ARCHITECT & ENGINEERING SVCS	105,000	105,000	0	0.00%	105,000	-
BRIDGE GUIDE RAIL UPDATE PROGRAM	152	411004	803203	00000	ADVERTISING	50,000	125,000	75,000	150.00%	75,000	-
BRIDGE GUIDE RAIL UPDATE PROGRAM	152	411004	803702	00000	OTHER REPAIRS & MAINTENANCE	-	50,000	50,000	100.00%	16,000	-
BRIDGE GUIDE RAIL UPDATE PROGRAM Total						155,000	280,000	125,000	80.64%	196,000	16,000
BRIDGE PROJECTS	152	412000	806100	00000	BRIDGE CONSTRUCTION	-	50,000	50,000	100.00%	16,000	-
BRIDGE PROJECTS Total						-	50,000	50,000	100.00%	16,000	-
BRIDGE #32	152	412032	806100	00000	BRIDGE CONSTRUCTION	-	100,000	100,000	100.00%	75,000	-
BRIDGE #32 Total						-	100,000	100,000	100.00%	75,000	-
BRIDGE #34	152	412034	803103	00000	ARCHITECT & ENGINEERING SVCS	100,000	-	(100,000)	-100.00%	-	-
BRIDGE #34	152	412034	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE #34	152	412034	806100	00000	BRIDGE CONSTRUCTION	-	25,000	25,000	100.00%	200,000	6,049
BRIDGE #34 Total						100,000	25,000	(75,000)	-75.00%	200,000	6,049
BRIDGE #122	152	412122	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE #122	152	412122	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE #122	152	412122	806100	00000	BRIDGE CONSTRUCTION	1,000,000	-	(1,000,000)	-100.00%	127,000	4,552,847
BRIDGE #122 Total						1,000,000	-	(1,000,000)	-100.00%	127,000	4,552,847
DERRY TOWNSHIP	152	413005	804100	00000	MUNICIPALITIES	-	300,000	300,000	100.00%	250,000	-
DERRY TOWNSHIP Total						-	300,000	300,000	100.00%	250,000	-
ACT 44 EXPENSES	152	419000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	50,000	-
ACT 44 EXPENSES	152	419000	803702	00000	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	300,000	-
ACT 44 EXPENSES Total						-	-	-	#DIV/0!	350,000	-
Liquid Fuels Fund Grand Total						1,370,500	842,638	(527,862)	-38.52%	1,425,661	4,683,407

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
AFFORDABLE HOUSING PROGRAM ADI	154	000000	491101	00000	CONCENTRATION INVESTMENT REV	5,000	3,000	(2,000)	-40.00%	3,000	3,871
AFFORDABLE HOUSING PROGRAM ADI	154	723000	431008	00000	LOW INCOME HOUSING FEE	215,000	190,000	(25,000)	-11.63%	190,000	209,639
AFFORDABLE HOUSING PROGRAM ADI	154	723000	431038	00000	AFFORDABLE HOUSING SUBSIDY PAYOFFS	80,000	80,000	-	0.00%	80,000	54,766
AFFORDABLE HOUSING PROGRAM ADI	154	723000	514239	00000	HOME-FIRST TIME HOMEBUYER FUNDS	50,000	75,000	25,000	50.00%	93,706	143,955
AFFORDABLE HOUSING ADMINISTRATI	154	723900	431008	00000	LOW INCOME HOUSING FEE	34,000	33,000	(1,000)	-2.94%	33,000	36,997
AFFORDABLE HOUSING ADMINISTRATI	154	723900	431037	00000	AFFORDABLE HOUSING \$100 AD FEE	12,000	8,000	(4,000)	-33.33%	8,000	10,500
AFFORDABLE HOUSING ADMINISTRATI	154	723900	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	3,916
Total Affordable Housing Fund Revenue						386,000	389,000	(7,000)	-1.77%	407,706	463,644

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Deor	% Incr./Deor	2011 Estimate	2010 Actual
LOW INCOME HOUSING FUND											
AFFORDABLE HOUSING PROGRAM ADP	154	723000	803101	00000	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723000	803107	00000	FINANCIAL SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723000	803108	00000	CLIENT-ORIENTED SERVICES	-	7,000	7,000	#DIV/0!	7,000	7,000
AFFORDABLE HOUSING PROGRAM ADP	154	723000	803902	00000	CONFERENCE/TRAINING COSTS	-	313,700	(20,425)	-6.11%	315,000	318,510
AFFORDABLE HOUSING PROGRAM ADP	154	723000	804201	00000	AFFORDABLE HOUSING GRANTS	334,125	20,000	10,000	100.00%	20,800	15,275
AFFORDABLE HOUSING PROGRAM ADP	154	723000	804202	00000	DELTA HOUSING INC.	10,000	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723000	804204	00000	HARRISBURG REDEVELOPMENT AUTH	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723000	804230	00000	TRI-COUNTY HDC LTD	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723000	805806	00000	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723000	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADP	154	723501	804200	00000	ORGANIZATIONS	-	7,500	7,500	#DIV/0!	7,071	39,392
AFFORDABLE HOUSING PROGRAM ADP	154	723900	801201	00000	SALARIES & WAGES	6,000	-	(6,000)	-100.00%	3,290	5,807
AFFORDABLE HOUSING ADMINISTRATH	154	723900	801201	00000	FICA	459	-	(459)	-100.00%	247	435
AFFORDABLE HOUSING ADMINISTRATH	154	723900	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	2,100	-	(2,100)	-100.00%	1,200	1,703
AFFORDABLE HOUSING ADMINISTRATH	154	723900	801203	00000	LIFE INSURANCE	11	-	(11)	-100.00%	6	10
AFFORDABLE HOUSING ADMINISTRATH	154	723900	801204	00000	VISION BENEFITS	20	-	(20)	-100.00%	11	18
AFFORDABLE HOUSING ADMINISTRATH	154	723900	801205	00000	PENSION COSTS	2,375	-	(2,375)	-100.00%	5,360	2,151
AFFORDABLE HOUSING ADMINISTRATH	154	723900	801206	00000	DENTAL	110	-	(110)	-100.00%	60	103
AFFORDABLE HOUSING ADMINISTRATH	154	723900	803102	00000	CONSULTING SERVICES	40,800	40,800	-	0.00%	40,800	40,800
AFFORDABLE HOUSING ADMINISTRATH	154	723900	803400	00000	PRINTING & REPRODUCTION	-	-	-	#DIV/0!	-	-
Low Income Housing Fund Expenditures Grand Total						396,000	389,000	(7,000)	-1.77%	400,845	431,204

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
HOTEL TAX FUND	156	000000	491101	00000	CONCENTRATION INVESTMENT REV	2,500	3,500	1,000	40.00%	3,500	4,103
HOTEL TAX FUND	156	000000	904101	00000	PROCEEDS OF GEN. LONG-TERM DEBT	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND	156	135001	416101	00000	HOTEL TAX	7,600,000	8,966,055	1,366,055	17.97%	9,060,448	8,450,177
HOTEL TAX FUND	156	135001	416103	00000	HOTEL TAX PENALTY	3,000	3,000	0	0.00%	3,000	5,975
HOTEL TAX FUND	156	135001	416104	00000	HOTEL TAX INTEREST	1,500	2,500	1,000	66.67%	2,500	2,489
Total Hotel Tax Fund Revenue						7,607,000	8,975,055	1,368,055	17.98%	9,069,448	8,462,744

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr	% Incr./Decr	2011 Estimate	2010 Actual
HOTEL TAX FUND											
HOTEL TAX FUND EXPENDITURES	156	135001	801101	00000	SALARIES & WAGES	25,400	26,526	1,126	4.43%	25,404	25,126
HOTEL TAX FUND EXPENDITURES	156	135001	801102	00000	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	801201	00000	FICA	1,943	2,029	86	4.43%	1,944	1,921
HOTEL TAX FUND EXPENDITURES	156	135001	801202	00000	MEDICAL/PRESCRIPTION BENEFITS	10,900	11,000	100	0.92%	10,000	9,004
HOTEL TAX FUND EXPENDITURES	156	135001	801203	00000	LIFE INSURANCE	45	45	-	0.00%	44	42
HOTEL TAX FUND EXPENDITURES	156	135001	801204	00000	VISION BENEFITS	100	100	-	0.00%	93	93
HOTEL TAX FUND EXPENDITURES	156	135001	801205	00000	PENSION COSTS	9,400	9,600	200	2.13%	8,316	8,630
HOTEL TAX FUND EXPENDITURES	156	135001	801206	00000	DENTAL	565	565	-	0.00%	533	532
HOTEL TAX FUND EXPENDITURES	156	135001	802100	00000	OFFICE SUPPLIES	300	-	(300)	-100.00%	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803202	00000	POSTAGE	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803203	00000	ADVERTISING	988	-	(988)	-100.00%	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	236	250	14	5.93%	236	215
HOTEL TAX FUND EXPENDITURES	156	135001	803902	00000	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	804101	00000	HARRISBURG TOURIST PROMOTION	580,000	675,000	115,000	20.54%	675,000	664,487
HOTEL TAX FUND EXPENDITURES	156	135001	804222	00000	IDA REGIONAL SPORTS FACILITY	3,200,000	3,600,000	400,000	12.50%	3,700,000	3,595,116
HOTEL TAX FUND EXPENDITURES	156	135001	804223	00000	DAUPHIN CNTY TOURIST PROMOTION	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	804226	00000	DC ECONOMIC DEVELOPMENT CORP.	1,100,000	1,600,000	500,000	45.45%	1,600,000	1,203,843
HOTEL TAX FUND EXPENDITURES	156	135001	804232	00000	10% TOURIST PROMOTION TO DCEDC	300,000	340,000	40,000	13.33%	340,000	332,244
HOTEL TAX FUND EXPENDITURES	156	135001	804235	00000	3/1108 HT HBG-HERSHEY RVB SHARE	1,884,244	2,200,000	305,756	16.14%	2,200,000	2,115,666
HOTEL TAX FUND EXPENDITURES	156	135001	805500	00000	INDIRECT COSTS	45,000	53,000	8,000	17.78%	50,000	47,962
HOTEL TAX FUND EXPENDITURES	156	135001	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	804001	808100	00000	DEBT PRINCIPAL	425,000	440,000	15,000	3.53%	425,000	410,000
HOTEL TAX FUND EXPENDITURES	156	804001	808200	00000	DEBT INTEREST	32,878	16,940	(15,938)	-48.46%	32,878	47,842
Hotel Tax Fund Expenditures Grand Total						7,607,000	8,975,055	1,368,055	17.98%	9,069,448	8,462,743

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
GAMING FUND	158	000000	491101	00000	CONCENTRATION INVESTMENT REV	55,000	50,000	(5,000)	-9.09%	53,000	67,177
GAMING FUND	158	221002	617007	00000	TABLE GAME PROCEEDS	250,000	440,000	190,000	76.00%	440,000	150,621
GAMING FUND	158	724101	617001	00000	COUNTY DISCRETIONARY FUNDS	2,600,000	2,500,000	(100,000)	-3.85%	2,500,000	2,534,040
GAMING FUND	158	724102	617002	00000	COUNTY RESTRICTED GRANT FUNDS	2,600,000	2,500,000	(100,000)	-3.85%	2,500,000	2,534,040
GAMING FUND	158	724201	617003	00000	LOCAL DISCRETIONARY FUNDS	4,700,000	4,400,000	(300,000)	-6.38%	4,400,000	4,435,467
GAMING FUND	158	724202	617004	00000	LOCAL RESTRICTED GRANT FUNDS	4,700,000	4,400,000	(300,000)	-6.38%	4,400,000	4,435,466
Total Gaming Fund Revenue						14,905,000	14,290,000	(615,000)	-4.13%	14,293,000	14,156,811

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
GAMING FUND											
TABLE GAME PROCEEDS	158	221002	804000	00000	MUNICIPAL/ORGANIZATION GRANTS	250,000	440,000	190,000	76.00% #DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	803104	00000	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	803303	00000	PARKING COSTS	-	-	-	34.92% #DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	804100	00000	MUNICIPALITIES	1,475,280	1,890,517	515,237	34.92% #DIV/0!	4,000	-
COUNTY DISCRETIONARY	158	724101	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	805300	00000	INDIRECT COSTS	-	-	-	#DIV/0!	-	87,910
COUNTY DISCRETIONARY	158	724101	807500	00000	VEHICLES	-	-	-	72.03% #DIV/0!	1,429,720	1,125,479
COUNTY DISCRETIONARY	158	724101	902001	00000	TRANSFER TO GENERAL FUND	1,429,720	2,459,483	1,029,763	72.03% #DIV/0!	1,429,720	1,125,479
COUNTY DISCRETIONARY	158	724101	902109	00000	TRANSFER TO HSDF FUND	-	-	-	#DIV/0!	-	51,800
COUNTY DISCRETIONARY	158	724101	902301	00000	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	905000	00000	TRANSFER TO COMP UNITS (IDA)	-	-	-	#DIV/0!	1,900,000	2,100,000
COUNTY DISCRETIONARY	158	724101	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	905000	00000	TRANSFER TO COMP UNITS (IDA)	2,400,000	3,000,000	600,000	25.00% #DIV/0!	6,118,600	197,500
LOCAL DISCRETIONARY	158	724201	804100	00000	MUNICIPALITIES	4,000,000	2,100,000	(1,900,000)	-47.50% #DIV/0!	-	1,000,000
LOCAL DISCRETIONARY	158	724201	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	400,000	2,800,000
LOCAL DISCRETIONARY	158	724201	905000	00000	TRANSFER TO COMP UNITS (IDA)	350,000	400,000	50,000	14.29% #DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	804100	00000	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	804200	00000	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	905000	00000	TRANSFER TO COMP UNITS (IDA)	5,000,000	3,900,000	(1,100,000)	-22.00% #DIV/0!	5,000,000	3,714,081
Gaming Fund Expenditures Grand Total						14,905,000	14,290,000	(615,000)	-4.13%	14,852,320	11,076,770

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
CAPITAL PROJECTS FUND	301	000000	491000	80001	INVESTMENT EARNINGS	-	-	-	-	-	-
CAPITAL PROJECTS FUND	301	000000	491000	80002	INVESTMENT EARNINGS	-	-	-	-	-	-
CAPITAL PROJECTS FUND	301	000000	491101	00000	CONCENTRATION INVESTMENT REV	2,500	5,000	2,500	100.00%	21,000	13,008
CAPITAL PROJECTS FUND	301	000000	499999	00000	ESTIMATED FUND SURPLUS (DEFICIT)	9,312,550	7,104,435	(2,208,115)	-23.71%	-	-
CAPITAL PROJECTS FUND	301	000000	901001	00000	TRANSFER FROM GENERAL FUND	250,000	-	(250,000)	-100.00%	250,000	1,250,000
CAPITAL PROJECTS FUND	301	000000	491000	80008	2009 BONDS-COURT PROJECTS INTEREST	2,500	2,000	(500)	-20.00%	8,000	39,981
CAPITAL PROJECTS FUND	301	000000	901001	00000	2009 BOND PROCEEDS-COURT PROJECTS	-	-	-	-	-	-
CAPITAL PROJECTS FUND	301	000000	904101	00000	PROCEEDS OF GLTD	-	34,746,500	34,746,500	-	-	-
CAPITAL PROJECTS FUND	301	000000	904101	80001	PROCEEDS OF GLTD	-	-	-	-	-	-
CAPITAL PROJECTS FUND	301	000000	904101	80002	5/1/00 \$15M ENMAUS BORROWING	-	-	-	-	-	-
CAPITAL PROJECTS FUND	301	000000	904101	80002	2009 BONDS-ENERGY PROJECTS INTEREST	2,500	500	(2,000)	-80.00%	3,000	33,074
ENERGY SAVINGS PROJECT	301	171900	491000	80008	2009 BOND PROCEEDS-ENERGY PROJECT	-	-	-	-	-	-
ENERGY SAVINGS PROJECT	301	241012	904105	00000	MDJ WENNER OFFICE BANK LOAN	-	-	-	-	-	-
MDJ WENNER OFFICE PROJECT	301	241016	904105	00000	MDJ POSTELLE OFFICE BANK LOAN	-	-	-	-	-	-
MDJ POSTELLE OFFICE PROJECT	301	322200	901001	00000	EMA RADIO PROJECT INTEREST	-	-	-	-	-	-
EMA RADIO UPGRADE PROJECT	301	322200	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
EMA RADIO UPGRADE PROJECT	301	322200	904101	00000	EMA RADIO PROJECT BOND PROCEEDS	-	-	-	-	-	125,000
WILDWOOD LAKE IMPROV PROJECT	301	611101	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	-	-	-	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	608002	00000	WILDWOOD LAKE KEY 93 GRANT	-	-	-	-	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614004	00000	DCNR GROWING GREENER GRANT	-	-	-	-	-	37,700
WILDWOOD LAKE IMPROV PROJECT	301	611101	901301	00000	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	494000	00000	PRIVATE CONTRIBUTION/DONATION	-	-	-	-	-	-
FORT HUNTER PARK DEV. GRANT	301	611104	614001	00000	DCNR PARK DEVELOPMENT GRANT	-	-	-	-	-	3,300
WICONISCO CRK PARK STORAGE BLDG	301	611105	901001	00000	TRANSFER FROM GENERAL FUND	312,000	156,000	(156,000)	-50.00%	156,000	-
HIGHSPIRE PARK PROJECT	301	611106	614005	00000	DCNR HIGHSPIRE PARK GRANT	312,000	-	-	-	-	-
HIGHSPIRE PARK PROJECT	301	611106	709504	00000	GAMING FUND-HIGHSPIRE PARK	-	-	-	-	-	-
FT HUNTER STATION IMPROVEMENT P	301	611107	901001	00000	TRANSFER FROM GENERAL FUND	110,000	110,000	-	0.00%	-	10,000
FT HUNTER PARK IMPROVEMENTS 201	301	611108	494119	00000	FORT HUNTER BOARD OF TRUSTEES	60,000	60,000	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	494120	00000	FRIENDS OF FORT HUNTER	137,500	137,500	-	-50.00%	137,500	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	614006	00000	DCNR FT HUNTER PARK DEV. GRANT	85,000	85,000	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	618000	00000	FISH & BOAT COMMISSION GRANT	99,950	99,950	-	-100.00%	10,000	99,950
LYKENS VALLEY RAIL TRAIL	301	611109	614000	00000	DCNR LYKENS VALLEY RAIL TRAIL GRANT	10,000	-	(10,000)	-100.00%	-	-
FT HUNTER STATION ROOF PROJECT	301	611110	901001	00000	TRANSFER FROM GENERAL FUND	-	242,000	242,000	-	-	-
LYKENS TRAIL-TRANSPORTATION SEC	301	611111	8XXXXX	00000	PENN DOT GRANT	-	-	-	-	-	-
Total Capital Projects Fund Revenue						10,834,000	43,060,885	32,226,885	297.46%	585,500	1,612,013

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
CAPITAL PROJECTS FUND											
2010 INCINERATOR LOAN REPAYMENT	301	000000	808100	00000	DEBT PRINCIPAL	-	34,746,500	34,746,500		-	-
2010 INCINERATOR LOAN REPAYMENT Total							34,746,500	34,746,500			
FACILITY MAINTENANCE PROJECTS	301	171000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-		-	-
FACILITY MAINTENANCE PROJECTS	301	171000	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	-		-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	BUILDING CONSTR. MISCELLANEOUS	500,000	-	(500,000)	-100.00%	120,000	6,198
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	ADMIN. BLDG. PARKING SEALANT	-	-	-		-	195,377
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	NEW COURTHOUSE ROOF	-	-	-		-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	PAXTON ST. CAMPUS ELECTRIC	-	-	-		-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	00000	COURTHOUSE HVAC CONTROLS	500,000	-	(500,000)	-100.00%	120,000	201,575
FACILITY MAINTENANCE PROJECTS TOTAL											
ENERGY SAVINGS PROJECT	301	171900	802700	80008	EXPENDABLE TOOLS & EQUIPMENT	-	-	-		-	-
ENERGY SAVINGS PROJECT	301	171900	806300	80008	OTHER CAPITAL CONSTRUCTION	1,250,000	-	(1,250,000)	-100.00%	801,000	6,799,624
ENERGY SAVINGS PROJECT	301	171900	807400	80008	OTHER EQUIPMENT	-	-	-		-	-
ENERGY SAVINGS PROJECT TOTAL											
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	802700	80008	EXPENDABLE TOOLS & EQUIPMENT	-	-	-		-	-
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	806200	80008	BUILDING CONSTRUCTION	1,500,000	5,000,000	3,500,000	233.33%	1,200,000	36,329
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	807400	80008	OTHER EQUIPMENT	-	-	-		-	-
CENTRAL/NIGHT COURT CONSTRUCTION TOTAL											
PRISON PROJECTS	301	311000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-		-	-
PRISON PROJECTS	301	311000	803701	00000	BUILDING REPAIRS & MAINTENANCE	-	-	(125,000)	-25.00%	300,000	150,503
PRISON PROJECTS	301	311000	806300	00000	OTHER CAPITAL CONSTRUCTION	500,000	-	(125,000)	-25.00%	300,000	150,503
PRISON PROJECTS Total											
FEMALE WORK RELEASE CENTER	301	311002	802700	80008	EXPENDABLE TOOLS & EQUIPMENT	-	-	-		-	-
FEMALE WORK RELEASE CENTER	301	311002	802701	80008	COMPUTER SOFTWARE	-	1,600,000	(1,600,000)	-54.29%	3,500,000	537,091
FEMALE WORK RELEASE CENTER	301	311002	806200	80008	BUILDING CONSTRUCTION	3,500,000	-	-		-	-
FEMALE WORK RELEASE CENTER	301	311002	807400	80008	OTHER EQUIPMENT	-	-	-		-	-
FEMALE WORK RELEASE CENTER TOTAL											
JUVENILE COURT CONSTRUCTION	301	312002	802700	80008	EXPENDABLE TOOLS & EQUIPMENT	-	-	(1,900,000)	-54.29%	3,500,000	537,091
JUVENILE COURT CONSTRUCTION	301	312002	803701	80008	BUILDING REPAIRS & MAINTENANCE	-	-	-		-	73,333
JUVENILE COURT CONSTRUCTION	301	312002	806200	80008	BUILDING CONSTRUCTION	2,250,000	-	(2,250,000)	-100.00%	2,350,000	384,199
JUVENILE COURT CONSTRUCTION	301	312002	807200	80008	COMPUTER EQUIP & SOFTWARE	-	-	-		-	-
JUVENILE COURT CONSTRUCTION	301	312002	807400	80008	OTHER EQUIPMENT	-	-	-		-	-
JUVENILE COURT CONSTRUCTION TOTAL											
WILDWOOD LAKE IMPROV PROJECT	301	611101	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-		-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	803203	00000	ADVERTISING	-	-	-		-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806200	00000	BUILDING CONSTRUCTION	-	-	-		-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806500	00000	OTHER CAPITAL CONSTRUCTION	-	-	-		-	214,886
WILDWOOD LAKE IMPROV PROJECT	301	611101	807400	00000	OTHER EQUIPMENT	-	-	-		-	-
WILDWOOD LAKE IMPROV PROJECT Total											
FORT HUNTER PARK DEV. GRANT	301	611104	802300	00000	OPERATING SUPPLIES	-	-	-		-	-
FORT HUNTER PARK DEV. GRANT	301	611104	803102	00000	CONSULTING SERVICES	-	-	-		-	-
FORT HUNTER PARK DEV. GRANT	301	611104	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-		-	1,137
FORT HUNTER PARK DEV. GRANT	301	611104	803203	00000	ADVERTISING	-	-	-		-	-
FORT HUNTER PARK DEV. GRANT	301	611104	806300	00000	OTHER CAPITAL CONSTRUCTION	-	-	-		-	-
FORT HUNTER PARK DEV. GRANT	301	611104	902001	00000	TRANSFER TO GENERAL FUND	-	-	-		-	-
FORT HUNTER PARK DEV. GRANT Total											
HIGHSPIRE PARK PROJECT	301	611106	806300	00000	OTHER CAPITAL CONSTRUCTION	624,000	590,000	(34,000)	-5.45%	29,934	43,410
HIGHSPIRE PARK PROJECT Total											
FT HUNTER STATION IMPROVEMENT P	301	611107	806500	00000	OTHER CAPITAL CONSTRUCTION	5,200	590,000	(5,200)	-100.00%	3,247	9,583
FT HUNTER STATION IMPROVEMENT PROJECT Total											

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
FT HUNTER PARK IMPROVEMENTS 201	301	611108	806300	00000	OTHER CAPITAL CONSTRUCTION	530,000	360,000	(170,000)	-32.05%	80,887	-
FT HUNTER PARK IMPROVEMENTS 2010 Total						530,000	360,000	(170,000)	-32.05%	80,887	-
LYKENS VALLEY RAIL TRAIL PROJECT	301	611109	806300	00000	OTHER CAPITAL CONSTRUCTION	170,000	147,385	(22,615)	-13.30%	17,974	4,293
LYKENS VALLEY RAIL TRAIL PROJECT Total						170,000	147,385	(22,615)	-13.30%	17,974	4,293
FT HUNTER STATION ROOF PROJECT	301	611110	806300	00000	OTHER CAPITAL CONSTRUCTION	4,800	-	(4,800)	-100.00%	599	-
FT HUNTER STATION ROOF PROJECT Total						4,800	-	(4,800)	-100.00%	599	-
LYKENS TRAIL-TRANSPORTATION SEC	301	611111	806300	00000	OTHER CAPITAL CONSTRUCTION	-	242,000	242,000	#DIV/0!	-	-
LYKENS TRAIL-TRANSPORTATION SECTION Total						-	242,000	242,000	#DIV/0!	-	-
Capital Projects Fund Grand Total						10,834,000	43,060,885	32,226,885	297.46%	8,403,641	8,457,963

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
911 COMMUNICATIONS CENTER	511	000000	491101	00000	CONCENTRATION INVESTMENT REV	5,000	5,000	-	0.00%	5,000	1,806
911 COMMUNICATIONS CENTER	511	000000	499102	00000	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	000000	499999	00000	ESTIMATED FUND SURPLUS (DEFICI)	-	1,576,964	1,576,964	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	431003	00000	EMA 911 REVENUES	2,100,000	2,250,000	150,000	7.14%	2,200,000	2,209,199
911 COMMUNICATIONS CENTER	511	322000	431990	00000	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	65
911 COMMUNICATIONS CENTER	511	322000	709999	00000	MISC LOCAL SHARE GRANTS	-	20,165	20,165	#DIV/0!	8,744	60,000
911 COMMUNICATIONS CENTER	511	322000	901001	00000	TRANSFER FROM GENERAL FUND	-	650,000	650,000	#DIV/0!	-	319
911 COMMUNICATIONS CENTER	511	322000	901514	00000	TRANSFER FROM ACT 56 WIRELESS FUND	5,262,376	2,510,000	(2,752,376)	-52.30%	4,442,734	2,008,085
911 COMMUNICATIONS CENTER	511	322000	904103	00000	EMA PHONE BILL REFUND	-	-	-	#DIV/0!	-	-
ACT 72 VOIP COMMUNICATION SERVIC	511	322300	431040	00000	EMA 911 VOIP NON-STATE REVENUE	-	60,000	60,000	#DIV/0!	60,000	23,390
ACT 72 VOIP COMMUNICATION SERVIC	511	322300	609009	00000	ACT 72 VOIP COMMUNICATION REV.	300,000	370,000	70,000	23.33%	370,000	337,510
Total 911 Communications Fund Revenue						7,667,376	7,442,129	(225,247)	-2.94%	7,086,478	4,640,384

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
911 COMMUNICATIONS CENTER	511	322000	801101	00000	SALARIES & WAGES	3,018,007	3,138,988	120,981	4.01%	3,075,000	2,840,908
911 COMMUNICATIONS CENTER	511	322000	801102	00000	OVERTIME COSTS	353,000	278,000	(75,000)	-21.25%	260,000	187,022
911 COMMUNICATIONS CENTER	511	322000	801201	00000	FICA	257,882	261,400	3,518	1.36%	255,128	227,913
911 COMMUNICATIONS CENTER	511	322000	801202	00000	MEDICAL/SCRIPTION BENEFITS	894,600	882,000	(12,600)	-1.41%	699,980	608,687
911 COMMUNICATIONS CENTER	511	322000	801203	00000	LIFE INSURANCE	4,400	4,400	-	0.00%	4,200	3,807
911 COMMUNICATIONS CENTER	511	322000	801204	00000	VISION BENEFITS	7,800	7,704	(96)	-1.23%	7,200	6,394
911 COMMUNICATIONS CENTER	511	322000	801205	00000	PENSION COSTS	509,369	472,000	(37,369)	-7.34%	407,025	412,461
911 COMMUNICATIONS CENTER	511	322000	801206	00000	DENTAL	44,655	44,100	(555)	-1.24%	40,800	36,634
911 COMMUNICATIONS CENTER	511	322000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	500	(5,760)
911 COMMUNICATIONS CENTER	511	322000	801208	00000	UNEMPLOYMENT COMPENSATION	5,785	5,365	(420)	-7.26%	305	6,442
911 COMMUNICATIONS CENTER	511	322000	802100	00000	OFFICE SUPPLIES	4,313	-	(4,313)	-100.00%	4,313	-
911 COMMUNICATIONS CENTER	511	322000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	3,607
911 COMMUNICATIONS CENTER	511	322000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	10,621	10,150	(471)	-4.43%	16,000	5,218
911 COMMUNICATIONS CENTER	511	322000	802900	00000	COMPUTER SOFTWARE	5,800	5,800	-	0.00%	5,770	-
911 COMMUNICATIONS CENTER	511	322000	803101	00000	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	803102	00000	CONSULTING SERVICES	92,629	5,000	(87,629)	-94.60%	114,424	51,399
911 COMMUNICATIONS CENTER	511	322000	803107	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	1,847
911 COMMUNICATIONS CENTER	511	322000	803107	00000	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	803111	00000	CONTRACTED/TEMP SERVICES	478,739	436,739	(42,000)	-8.77%	400,000	324,405
911 COMMUNICATIONS CENTER	511	322000	803201	00000	TELEPHONE	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	803601	00000	ADVERTISING	-	-	-	#DIV/0!	-	34,192
911 COMMUNICATIONS CENTER	511	322000	803603	00000	ELECTRIC	-	-	-	#DIV/0!	-	4,275
911 COMMUNICATIONS CENTER	511	322000	803702	00000	HEATING OIL & GAS	115,989	98,448	(17,541)	-15.12%	80,000	35,210
911 COMMUNICATIONS CENTER	511	322000	803703	00000	OTHER REPAIRS & MAINTENANCE	1,452,481	1,470,210	17,729	1.22%	1,460,000	297,921
911 COMMUNICATIONS CENTER	511	322000	803802	00000	MAINTENANCE/SERVICE CONTRACTS	24,909	27,000	2,091	8.39%	27,200	26,260
911 COMMUNICATIONS CENTER	511	322000	803803	00000	EQUIPMENT RENTAL	50,333	51,813	1,480	2.94%	45,000	37,768
911 COMMUNICATIONS CENTER	511	322000	803902	00000	OTHER RENTAL	90,000	40,000	(50,000)	-55.56%	30,000	39,223
911 COMMUNICATIONS CENTER	511	322000	805300	00000	CONFERENCES/TRAINING	136,000	140,000	4,000	2.94%	129,432	120,736
911 COMMUNICATIONS CENTER	511	322000	807200	00000	INDIRECT COSTS	-	-	-	#DIV/0!	10,450	27,075
911 COMMUNICATIONS CENTER	511	322000	807400	00000	COMPUTER EQUIP & SOFTWARE	20,000	-	(20,000)	-100.00%	20,000	-
911 COMMUNICATIONS CENTER	511	322000	807600	00000	OTHER EQUIPMENT	24,000	-	(24,000)	-100.00%	23,031	-
911 COMMUNICATIONS CENTER	511	322000	807700	00000	FURNITURE	66,044	63,012	(3,032)	-4.59%	66,044	3,011
911 COMMUNICATIONS CENTER	511	322000	808100	00000	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808101	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808200	00000	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808201	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	902514	00000	TRANSFER TO ACT 56 WIRELESS FUND	-	-	-	#DIV/0!	-	-
911 Communications Fund Grand Total						7,667,376	7,442,129	(225,247)	-2.94%	7,280,226	5,734,688

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
SOLID WASTE & RECYCLING	512	000000	491101	00000	CONCENTRATION INVESTMENT REV	7,000	2,000	(5,000)	-71.43%	2,000	4,936
SOLID WASTE & RECYCLING	512	000000	49102	00000	AP DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	000000	49104	00000	GAINLOSS ON ASSET DISPOSAL	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	000000	499999	00000	ESTIMATED FUND SURPLUS (DEFICI)	253,842	176,111	(77,731)	-30.62%	-	-
SOLID WASTE & RECYCLING	512	420000	431027	00000	HAULER LICENSING FEES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	431028	00000	MUNICIPAL WASTE DISPOSAL FEES	640,000	620,000	(20,000)	-3.13%	620,000	636,583
SOLID WASTE & RECYCLING	512	420000	431036	00000	CONSTRUCTION WASTE DISPOSAL FEES	100,000	120,000	20,000	20.00%	125,000	116,308
SOLID WASTE & RECYCLING	512	420000	431990	00000	MISCELLANEOUS DEPT. REVENUES	60,000	50,000	(10,000)	-16.67%	50,000	97,341
SOLID WASTE & RECYCLING	512	420000	608005	00000	ACT 101, SECTION 902 - RECYCLING (CAPITA	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	608006	00000	ACT 101, SECTION 901 - PLANNING	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	608007	00000	ACT 101, SECTION 903 - RECYCLING	34,000	35,000	1,000	2.94%	35,320	34,376
SOLID WASTE & RECYCLING	512	420000	608008	00000	ACT 101, SECTION 904 - PERFORMANCE	9,000	9,000	-	0.00%	9,356	-
SOLID WASTE & RECYCLING	512	420000	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING Total						1,103,842	1,012,111	(91,731)	-8.31%	841,676	889,544
WASTE RECYCLING PROGRAM	512	420001	431033	00000	WASTE RECYCLING REVENUES	50,000	115,000	65,000	130.00%	90,000	83,624
WASTE RECYCLING PROGRAM Total						50,000	115,000	65,000	130.00%	90,000	83,624
Total Solid Waste & Recycling Fund Revenue						1,153,842	1,127,111	(26,731)	-2.32%	931,676	973,168

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	AGGT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
SOLID WASTE & RECYCLING	512	420000	801101	00000	SALARIES & WAGES	261,489	268,389	6,900	2.64%	254,000	247,886
SOLID WASTE & RECYCLING	512	420000	801102	00000	OVERTIME COSTS	5,000	3,000	(2,000)	-40.00%	11,000	3,360
SOLID WASTE & RECYCLING	512	420000	801201	00000	FICA	20,386	20,761	375	1.84%	20,273	19,282
SOLID WASTE & RECYCLING	512	420000	801202	00000	MEDICAL/PREScription BENEFITS	85,200	88,200	3,000	3.52%	80,134	69,682
SOLID WASTE & RECYCLING	512	420000	801203	00000	LIFE INSURANCE	400	400	-	0.00%	331	344
SOLID WASTE & RECYCLING	512	420000	801204	00000	VISION BENEFITS	720	734	14	1.94%	670	719
SOLID WASTE & RECYCLING	512	420000	801205	00000	PENSION COSTS	39,367	38,800	(567)	-1.44%	33,429	31,876
SOLID WASTE & RECYCLING	512	420000	801206	00000	DENTAL	4,122	4,200	78	1.89%	3,836	4,121
SOLID WASTE & RECYCLING	512	420000	801207	00000	WORKERS COMPENSATION	-	-	-	#DIV/0!	500	-
SOLID WASTE & RECYCLING	512	420000	801208	00000	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	186
SOLID WASTE & RECYCLING	512	420000	802100	00000	OFFICE SUPPLIES	2,000	2,000	-	0.00%	2,500	1,506
SOLID WASTE & RECYCLING	512	420000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	2,500	2,500	-	0.00%	1,000	5,125
SOLID WASTE & RECYCLING	512	420000	802900	00000	OTHER SUPPLIES	10,000	10,000	-	0.00%	9,000	3,529
SOLID WASTE & RECYCLING	512	420000	803101	00000	ACCOUNTING & AUDIT SERVICE	2,000	1,700	(300)	-15.00%	1,700	1,700
SOLID WASTE & RECYCLING	512	420000	803102	00000	CONSULTING SERVICES	750	-	(750)	-100.00%	22	569
SOLID WASTE & RECYCLING	512	420000	803103	00000	ARCHITECT & ENGINEERING SVCS	1,300	-	(1,300)	-100.00%	1,300	-
SOLID WASTE & RECYCLING	512	420000	803104	00000	CONTRACTED LEGAL SERVICES	300,000	300,000	-	0.00%	500,000	541,530
SOLID WASTE & RECYCLING	512	420000	803111	00000	FINANCIAL SERVICES	2,000	3,000	1,000	50.00%	15,000	2,285
SOLID WASTE & RECYCLING	512	420000	803201	00000	CONTRACTED/TEMP SERVICES	133,200	105,000	(28,200)	-21.17%	133,200	117,597
SOLID WASTE & RECYCLING	512	420000	803202	00000	POSTAGE	3,500	4,000	500	14.29%	3,930	3,066
SOLID WASTE & RECYCLING	512	420000	803203	00000	ADVERTISING	35,000	35,000	-	0.00%	35,000	31,476
SOLID WASTE & RECYCLING	512	420000	803301	00000	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	600	119
SOLID WASTE & RECYCLING	512	420000	803304	00000	VEHICLE GASOLINE COSTS	45,000	55,000	10,000	22.22%	55,200	44,851
SOLID WASTE & RECYCLING	512	420000	803400	00000	PRINTING COSTS	6,000	5,000	(1,000)	-16.67%	-	-
SOLID WASTE & RECYCLING	512	420000	803500	00000	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803607	00000	MATERIALS RECYCLING COSTS	10,000	10,000	-	0.00%	8,000	9,512
SOLID WASTE & RECYCLING	512	420000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	1,200	400	(800)	-66.67%	1,175	330
SOLID WASTE & RECYCLING	512	420000	803704	00000	VEHICLE REPAIRS & MAINTENANCE	75,000	75,000	-	0.00%	80,000	85,720
SOLID WASTE & RECYCLING	512	420000	803801	00000	OFFICE RENT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803802	00000	EQUIPMENT RENTAL	908	927	19	2.09%	905	1,447
SOLID WASTE & RECYCLING	512	420000	803902	00000	CONFERENCES/TRAINING COSTS	5,000	4,500	(500)	-10.00%	2,500	3,207
SOLID WASTE & RECYCLING	512	420000	805300	00000	INDIRECT COSTS	72,000	56,000	(16,000)	-22.22%	73,223	48,428
SOLID WASTE & RECYCLING	512	420000	805900	00000	DUMP/LITTER CLEANUP PROJECTS	6,000	6,000	-	0.00%	6,000	4,000
SOLID WASTE & RECYCLING	512	420000	807200	00000	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807500	00000	VEHICLES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808100	00000	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808200	00000	DEBT INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808201	00000	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING Total						1,130,342	1,100,811	(29,531)	-2.61%	1,344,428	1,283,253
WASTE RECYCLING PROGRAM	512	420001	802200	00000	BOOKS & PERIODICALS	500	500	-	0.00%	250	167
WASTE RECYCLING PROGRAM	512	420001	802304	00000	EMPLOYEE CLOTHING & UNIFORMS	2,000	1,500	(500)	-25.00%	1,000	904
WASTE RECYCLING PROGRAM	512	420001	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
WASTE RECYCLING PROGRAM	512	420001	802900	00000	OTHER SUPPLIES	5,000	5,000	-	0.00%	4,000	1,545
WASTE RECYCLING PROGRAM	512	420001	803601	00000	ELECTRIC	5,000	5,000	-	0.00%	4,500	4,285
WASTE RECYCLING PROGRAM	512	420001	803602	00000	WATER & SEWER	1,500	5,000	3,500	233.33%	4,500	-
WASTE RECYCLING PROGRAM	512	420001	803603	00000	HEATING OIL & GAS	5,000	3,500	(1,500)	-30.00%	3,000	1,819
WASTE RECYCLING PROGRAM	512	420001	803605	00000	TRASH	1,000	300	(700)	-70.00%	200	-
WASTE RECYCLING PROGRAM	512	420001	803703	00000	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
WASTE RECYCLING PROGRAM	512	420001	803900	00000	OTHER SERVICES	3,000	5,000	2,000	66.67%	5,500	8,296

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr.	% Incr./Decr.	2011 Estimate	2010 Actual
WASTE RECYCLING PROGRAM	512	420001	803901	00000	DUES & MEMBERSHIPS	500	500	-	0.00%	350	-
WASTE RECYCLING PROGRAM	512	420001	807400	00000	OTHER EQUIPMENT	-	26,300	2,800	11.91%	23,300	17,016
WASTE RECYCLING PROGRAM Total						23,500	26,300	2,800		23,300	17,016
Solid Waste & Recycling Fund Grand Total						1,153,842	1,127,111	(26,731)	-2.32%	1,367,728	1,300,269

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
ACT 56 WIRELESS FUND	514	000000	491101	00000	CONCENTRATION INVESTMENT REV	30,000	10,000	(20,000)	-66.67%	12,000	32,889
ACT 56 WIRELESS FUND	514	000000	491102	00000	AP DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	000000	499999	00000	ESTIMATED FUND SURPLUS (DEFICI	3,292,692	1,223,355	(2,069,337)	-62.85%	-	-
ACT 56 WIRELESS FUND	514	322100	609008	00000	ACT 56 WIRELESS 911 REVENUE	2,875,782	2,500,000	(375,782)	-13.07%	2,720,053	2,875,782
ACT 56 WIRELESS FUND	514	322100	901001	00000	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	56,059
ACT 56 WIRELESS FUND	514	322100	901511	00000	TRANSFER FROM EMA 911 FUND	-	-	-	#DIV/0!	-	-
Total Act 56 Wireless Fund Revenue						6,198,474	3,733,355	(2,465,119)	-39.77%	2,732,053	2,964,730

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr./Decr	% Incr./Decr	2011 Estimate	2010 Actual
ACT 56 WIRELESS FUND	514	322100	807600	00000	FURNITURE	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	807700	00000	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	902001	00000	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	902511	00000	TRANSFER TO 911 EMA FUND	5,262,376	2,510,000	(2,752,376)	-52.30%	4,442,734	2,008,095
ACT 56 WIRELESS FUND	514	322101	803205	00000	COMMUNICATION TECHNICAL SVC UPGRAD	936,098	1,223,355	287,257	30.69%	54,078	-
Act 56 Wireless Fund Grand Total						6,198,474	3,733,355	(2,465,119)	-39.77%	4,496,812	2,008,095

Dauphin County - 2012 Approved Revenue Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
H.S. BLDG./PARKING GARAGE	601	000000	481101	00000	CONCENTRATION INVESTMENT REV	200	100	(100)	-50.00%	10	2,804
H.S. BLDG./PARKING GARAGE	601	431000	482101	00000	SPACE RENTAL	887,225	698,025	(189,200)	-21.32%	756,194	616,367
H.S. BLDG./PARKING GARAGE	601	431000	482102	00000	PARKING RENTAL	475,000	475,000	-	0.00%	475,000	890,668
H.S. BLDG./PARKING GARAGE	601	431000	901001	00000	TRANSFER FROM GENERAL FUND	800,000	500,000	(300,000)	-37.50%	800,000	1,448,392
Total H.S. Building/Parking Garage Fund Revenue						2,162,425	1,673,125	(489,300)	-22.63%	2,031,204	2,958,231

Dauphin County - 2012 Approved Expenditure Budget

Department	FND	CC	ACCT	PROJ	Account Name	2011 Budget	2012 Approved	Incr/Decr	% Incr/Decr	2011 Estimate	2010 Actual
PARKING FACILITIES PROGRAM	601	430000	802301	00000	JANITORIAL/MAINTENANCE SUPPLY	6,500	6,000	(500)	-7.69%	5,000	5,698
PARKING FACILITIES PROGRAM	601	430000	802700	00000	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	524
PARKING FACILITIES PROGRAM	601	430000	803101	00000	ACCOUNTING & AUDIT SERVICE	4,200	3,900	(300)	-7.14%	3,900	3,900
PARKING FACILITIES PROGRAM	601	430000	803102	00000	CONSULTING SERVICES	70,000	70,000	-	0.00%	70,000	70,000
PARKING FACILITIES PROGRAM	601	430000	803103	00000	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803107	00000	FINANCIAL SERVICES	20,000	20,000	-	0.00%	20,000	20,000
PARKING FACILITIES PROGRAM	601	430000	803111	00000	CONTRACTED/TEMP SERVICES	16,500	16,500	-	0.00%	16,000	15,939
PARKING FACILITIES PROGRAM	601	430000	803203	00000	ADVERTISING	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803601	00000	ELECTRIC	180,000	125,000	(55,000)	-30.56%	100,000	172,850
PARKING FACILITIES PROGRAM	601	430000	803602	00000	WATER & SEWER	20,000	12,000	(8,000)	-40.00%	12,000	20,561
PARKING FACILITIES PROGRAM	601	430000	803603	00000	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803604	00000	STEAM	22,000	15,000	(7,000)	-31.82%	13,000	17,810
PARKING FACILITIES PROGRAM	601	430000	803605	00000	TRASH	4,000	3,500	(500)	-12.50%	3,000	2,841
PARKING FACILITIES PROGRAM	601	430000	803606	00000	CHILLED WATER	55,000	55,000	-	0.00%	45,000	48,534
PARKING FACILITIES PROGRAM	601	430000	803701	00000	BUILDING REPAIRS & MAINTENANCE	75,000	75,000	-	0.00%	40,000	80,001
PARKING FACILITIES PROGRAM	601	430000	803702	00000	OTHER REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	20,000	16,809
PARKING FACILITIES PROGRAM	601	430000	803703	00000	MAINTENANCE/SERVICE CONTRACTS	75,000	75,000	-	0.00%	50,000	34,805
PARKING FACILITIES PROGRAM	601	430000	805500	00000	INDIRECT COSTS	640,000	680,000	40,000	6.25%	630,901	616,735
PARKING FACILITIES PROGRAM	601	430000	807400	00000	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	808200	00000	DEBT INTEREST	158,225	141,225	(18,000)	-11.30%	159,225	530,935
PARKING FACILITIES PROGRAM	601	430000	808400	00000	LEASE RENTAL DEBT	780,000	350,000	(440,000)	-55.70%	350,000	1,356,939
Human Service Bldg./Parking Garage Fund Grand Total						2,162,425	1,673,125	(489,300)	-22.63%	1,538,026	3,014,681