



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

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

*CHIEF CLERK/CHIEF OF STAFF*  
Laura E. Evans

*BUDGET DIRECTOR*  
MICHAEL J. YOHE

# Dauphin County

## Approved Fiscal Year Budget

July 1, 2013 – June 30, 2014

June 26, 2013

# 2013/2014 Approved Fiscal Budget

## Table of Contents

Budget Summary & Charts – Page 1

Area Agency on Aging Fund – Page 7

Children & Youth Fund – Page 11

Drug & Alcohol Fund – Page 30

Aging Consumer Contributions Fund – Page 38

Mental Health/Intellectual Disabilities Fund – Page 40

Adult Supervision Fee Program Fund – Page 45

Weatherization Fund – Page 48

Human Services Development Grant Fund – Page 52

EMA Hazardous Materials Program Fund – Page 56

## Dauphin County - 2013/2014 Approved Fiscal Budget Summary

<b>Approved 2013/2014 Budget Summary</b>				
Fund	Current 12/13 Budget	13/14 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ 7,588,243	\$ 7,326,158	\$ (262,085)	-3.45%
102 - Children & Youth	47,974,436	44,968,912	(3,005,524)	-6.26%
103 - Drug & Alcohol	3,842,354	3,557,701	(284,653)	-7.41%
104 - Aging Consumer Contributions	50,914	50,267	(647)	-1.27%
105 - MH/ID	25,402,120	25,297,000	(105,120)	-0.41%
107 - Adult Prob. Supervision Fee Prog.	647,195	534,876	(112,319)	-17.35%
108 - Weatherization	723,925	743,000	19,075	2.63%
109 - Human Services Development Fund	296,229	289,109	(7,120)	-2.40%
110 - Haz-Mat Fund	603,361	121,500	(481,861)	-79.86%
<b>Total</b>	<b>\$ 87,128,777</b>	<b>\$ 82,888,523</b>	<b>\$ (4,240,254)</b>	<b>-4.87%</b>

## Dauphin County - 2013/2014 Approved Fiscal Budget Summary

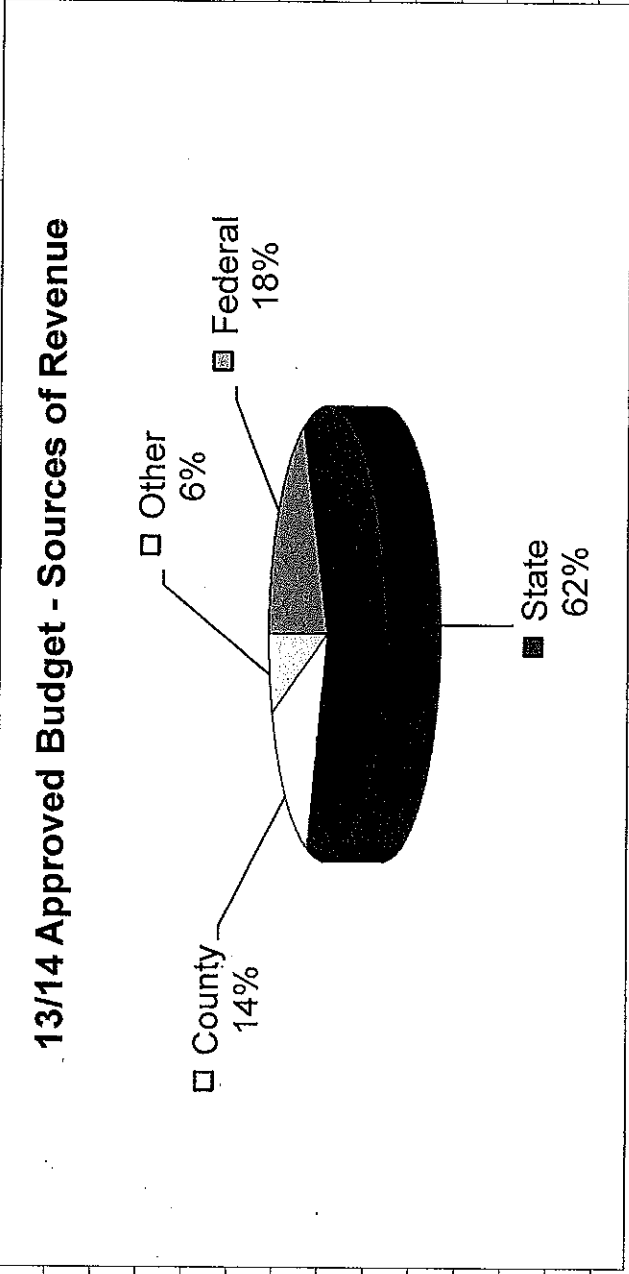
<b>County Funds Summary</b>					
Fund	Current 12/13 County-Funds Budget	13/14 Approved	Increase/ (Decrease)	% Increase/ Decrease	
101 - Area Agency on Aging	\$ 135,000	\$ -	\$ (135,000)	-100.00%	
102 - Children & Youth	\$ 10,351,749	\$ 10,389,995	\$ 38,246	0.37%	
103 - Drug & Alcohol	\$ 227,871	\$ 227,871	-	0.00%	
104 - Aging Consumer Contributions	-	-	-	-	
105 - MH/ID	\$ 917,700	\$ 882,700	\$ (35,000)	-3.81%	
107 - Adult Prob. Supervision Fee Prog.	\$ -	\$ -	-	-	
108 - Weatherization	\$ 30,000	\$ 30,000	-	0.00%	
109 - Human Services Development Fund	\$ 37,498	\$ 20,353	\$ (17,145)	-45.72%	
110 - Haz-Mat Fund	\$ 484,621	\$ -	\$ (484,621)	-100.00%	
<b>Total</b>	<b>\$ 12,184,439</b>	<b>\$ 11,550,919</b>	<b>\$ (633,520)</b>	<b>-5.20%</b>	

Dauphin County - 2013/2014 Approved Fiscal Budget Summary

<b>New Positions Included in the 2013/2014 Approved Budget</b>	
<b>Children &amp; Youth</b>	
- The following 3 new positions approved by the State are included for 2013/14:	
- Caseworker - Child Protection Services Unit	
- Caseworker - Child Protection Services Unit	
- Supervisor - Child Protection Services Unit	

# Dauphin County - 2013/2014 Approved Fiscal Budget Summary

Revenue Sources	13/14 Approved
Federal	\$ 15,124,138
State	\$ 51,523,983
County	\$ 11,550,919
Other	\$ 4,689,483
<b>Total</b>	<b>\$ 82,888,523</b>



# Dauphin County - 2013/2014 Approved Fiscal Budget Summary

Expenditure Breakdown	13/14 Approved
Salary & Benefits	\$ 19,195,458
Client Care Provider Services	\$ 56,811,102
Capital Equipment & Inventory Items	\$ 265,250
Indirect Costs	\$ 1,415,157
Other Operating Costs	\$ 5,201,556
<b>Total</b>	<b>\$ 82,888,523</b>

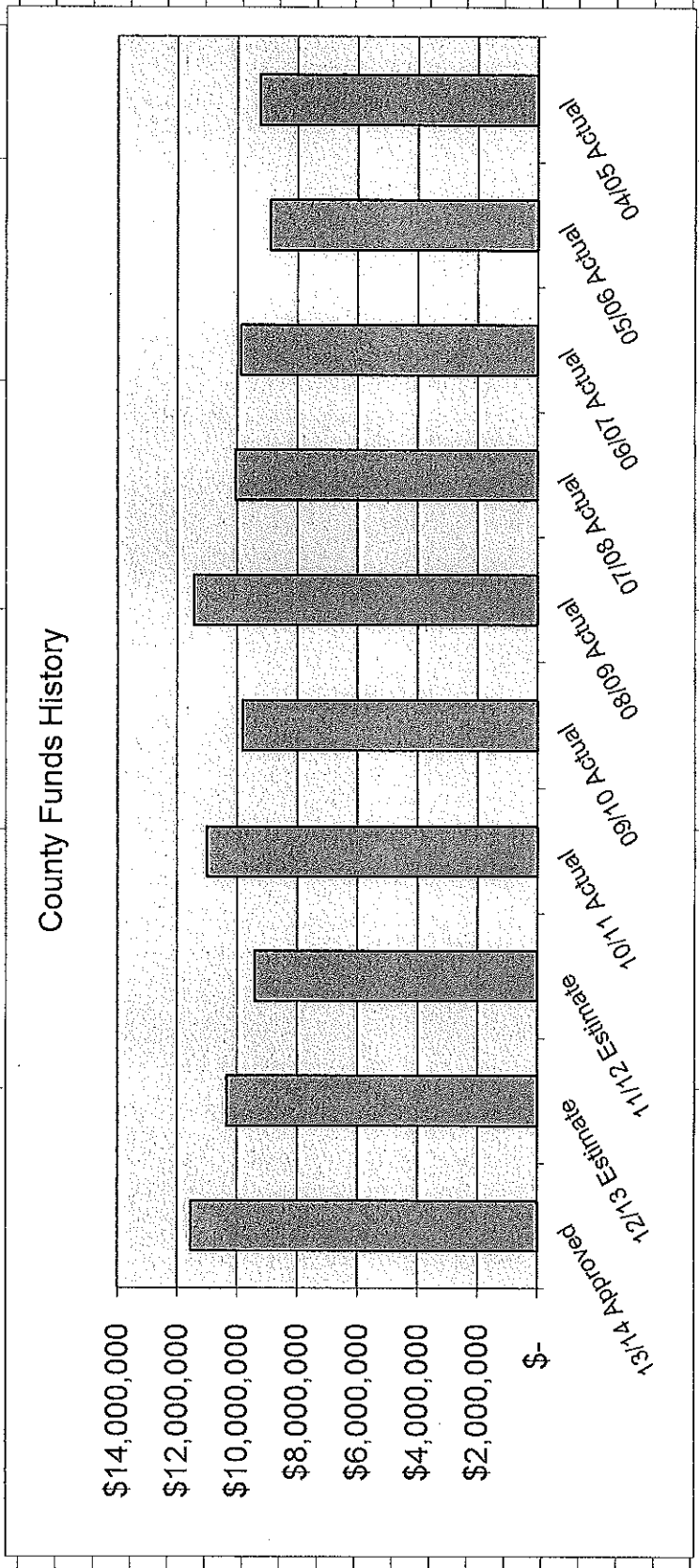
  

### 13/14 Approved Budget - Expenditure Breakdown

Category	Percentage
Client Care Provider Services	69%
Salary & Benefits	23%
Other Operating Costs	6%
Indirect Costs	2%
Capital Equipment & Inventory Items	0%

# Dauphin County - 2013/2014 Approved Fiscal Budget Summary

County Funds History	Dollar Amount
13/14 Approved	\$ 11,550,919
12/13 Estimate	\$ 10,355,331
11/12 Estimate	\$ 9,415,411
10/11 Actual	\$ 10,998,254
09/10 Actual	\$ 9,822,349
08/09 Actual	\$ 11,456,000
07/08 Actual	\$ 10,072,486
06/07 Actual	\$ 9,880,163
05/06 Actual	\$ 8,902,619
04/05 Actual	\$ 9,258,537





Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
NON-DEPARTMENTAL	101	0	491101	0	CONCENTRATION INVESTMENT REV	2,400	2,400	-	0.00%	3,704
<b>NON-DEPARTMENTAL Total</b>						<b>2,400</b>	<b>2,400</b>	-	<b>0.00%</b>	<b>3,704</b>
AREA AGENCY ON AGING	101	510000	431990	0	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	3,000
AREA AGENCY ON AGING	101	510000	432020	0	DPW WAIVER CLIENT MEAL REVENUE	66,000	55,419	(10,581)	-16.03%	52,380
AREA AGENCY ON AGING	101	510000	432022	0	DPW WAIVER ENVIRONMENT MODS	-	-	-	#DIV/0!	23,742
AREA AGENCY ON AGING	101	510000	432024	0	AAA OPTIONS COST SHARING REVENUE	69,700	34,963	(34,737)	-49.84%	48,011
AREA AGENCY ON AGING	101	510000	432027	0	NHT HOME MODIFICATIONS	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510000	432028	0	HEALTHY STEPS PROGRAM	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510000	471001	0	AAA MEALS TO OTH DEPTS	11,364	15,000	3,636	32.00%	15,000
AREA AGENCY ON AGING	101	510000	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510000	494108	0	AAA CLIENT "SAFETY NET" PROG	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510000	494111	0	AAA - JOB FAIR	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510000	494199	0	AAA MISC PROG DONATIONS	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510000	494901	0	VOLUNTEER GOODS AND SVCS VALUE	1,422,973	1,422,973	-	0.00%	1,422,973
AREA AGENCY ON AGING	101	510000	510570	0	AAA - USDA	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510000	517235	0	AAA - PDA TITLE V	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510000	593041	0	US AGING PAAGING ELDER ABUSE	-	3,500	3,500	#DIV/0!	3,500
AREA AGENCY ON AGING	101	510000	593042	0	US HHS/PA AGING LTC OMBUDSMAN SVCS	12,250	8,750	(3,500)	-28.57%	14,120
AREA AGENCY ON AGING	101	510000	593043	0	AAA - PDA HEALTH PROMOTION TITLE III F	20,334	20,334	-	0.00%	20,334
AREA AGENCY ON AGING	101	510000	593044	0	AAA - PDA BLOCK TITLE III B	349,798	349,798	-	0.00%	349,798
AREA AGENCY ON AGING	101	510000	593045	0	AAA - PDA BLOCK TITLE III C	261,626	261,626	-	0.00%	261,626
AREA AGENCY ON AGING	101	510000	593052	0	FEDERAL FCSP TITLE III E	144,821	144,821	-	0.00%	144,821
AREA AGENCY ON AGING	101	510000	593053	0	NUTRITION SERVICES INCENTIVE PROGRAM	130,452	130,452	-	0.00%	124,734
AREA AGENCY ON AGING	101	510000	593518	0	APPRISE MIPPA ADRG	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510000	593778	0	AAA - MEDICAID ASSMT TITLE XIX	416,120	480,651	64,531	15.51%	495,651
AREA AGENCY ON AGING	101	510000	593779	0	AAA - PDA HEALTH INSURANCE COU	18,822	18,822	-	0.00%	25,152
AREA AGENCY ON AGING	101	510000	602003	0	PA-AG FARMERS MARKET NUTRITION	2,000	2,000	-	0.00%	2,208
AREA AGENCY ON AGING	101	510000	604011	0	AAA - PDA BLOCK LOTTERY	3,868,306	3,868,306	-	0.00%	3,868,306
AREA AGENCY ON AGING	101	510000	604013	0	AAA - STATE MEDICAID ASSMT	384,428	183,339	(201,089)	-52.31%	209,259
AREA AGENCY ON AGING	101	510000	604014	0	AAA - STATE FAMILY CAREGIVER SUPPORT	220,004	220,004	-	0.00%	220,004
AREA AGENCY ON AGING	101	510000	605007	0	PA DOH FLU SHOT OUTREACH	-	3,000	3,000	#DIV/0!	2,757
AREA AGENCY ON AGING	101	510000	901001	0	TRANSFER FROM GENERAL FUND	135,000	-	(135,000)	-100.00%	145,000
AREA AGENCY ON AGING	101	510000	901102	0	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
AREA AGENCY ON AGING	101	510000	901104	0	TRANSFER FROM CONSUMER CONTRIB	51,845	-	(51,845)	-100.00%	-
AREA AGENCY ON AGING	101	510000	901109	0	TRANSFER FROM H.S.D.F.	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510000	901158	0	TRANSFER FROM GAMING FUND	-	100,000	100,000	#DIV/0!	-
AREA AGENCY ON AGING	101	510000	903101	0	GEN. FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-
<b>AREA AGENCY ON AGING Total</b>						<b>7,585,843</b>	<b>7,323,758</b>	<b>(262,085)</b>	<b>-3.45%</b>	<b>7,424,831</b>
<b>Grand Total - Aging Revenue</b>						<b>7,588,243</b>	<b>7,326,158</b>	<b>(262,085)</b>	<b>-3.45%</b>	<b>7,428,535</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
AREA AGENCY ON AGING	101	510010	801101	0	SALARIES & WAGES	2,515,145	2,257,830	(257,315)	-10.23%	2,365,028
AREA AGENCY ON AGING	101	510010	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	296
AREA AGENCY ON AGING	101	510010	801201	0	FICA	190,393	171,595	(18,798)	-9.87%	179,765
AREA AGENCY ON AGING	101	510010	801202	0	HEALTH BENEFITS	630,787	703,323	72,536	11.50%	646,245
AREA AGENCY ON AGING	101	510010	801203	0	LIFE INSURANCE	3,873	3,775	(98)	-2.53%	3,677
AREA AGENCY ON AGING	101	510010	801204	0	PRESCRIPTION/VISION	2,134	1,642	(492)	-23.06%	1,978
AREA AGENCY ON AGING	101	510010	801205	0	PENSION COSTS	395,000	350,000	(45,000)	-11.39%	350,000
AREA AGENCY ON AGING	101	510010	801206	0	DENTAL	11,358	10,527	(831)	-7.32%	8,987
AREA AGENCY ON AGING	101	510010	801207	0	WORKERS COMPENSATION	10,000	6,150	(3,850)	-38.50%	6,148
AREA AGENCY ON AGING	101	510010	801208	0	UNEMPLOYMENT COMPENSATION	2,600	28,800	26,000	1000.00%	14,300
AREA AGENCY ON AGING	101	510010	802100	0	OFFICE SUPPLIES	14,000	13,000	(1,000)	-7.14%	11,920
AREA AGENCY ON AGING	101	510010	802200	0	BOOKS & PERIODICALS	1,000	-	(1,000)	-100.00%	-
AREA AGENCY ON AGING	101	510010	802300	0	OPERATING SUPPLIES	6,500	2,800	(3,700)	-56.92%	1,465
AREA AGENCY ON AGING	101	510010	802301	0	JANITORIAL/MAINTENANCE SUPPLY	3,500	3,500	-	0.00%	2,872
AREA AGENCY ON AGING	101	510010	802303	0	FOOD	389,500	380,420	(9,080)	-2.33%	382,848
AREA AGENCY ON AGING	101	510010	802402	0	KITCHEN SUPPLIES	7,300	7,000	(300)	-4.11%	6,928
AREA AGENCY ON AGING	101	510010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	1,000	2,000	1,000	100.00%	1,345
AREA AGENCY ON AGING	101	510010	803101	0	ACCOUNTING & AUDIT SERVICE	3,000	4,100	1,100	36.67%	4,100
AREA AGENCY ON AGING	101	510010	803102	0	CONSULTING SERVICES	3,000	2,100	(900)	-30.00%	3,211
AREA AGENCY ON AGING	101	510010	803103	0	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	803104	0	CONTRACTED LEGAL SERVICES	28,000	16,000	(12,000)	-42.86%	15,500
AREA AGENCY ON AGING	101	510010	803107	0	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	803108	0	CLIENT-ORIENTED SERVICES	799,780	802,786	3,006	0.38%	845,782
AREA AGENCY ON AGING	101	510010	803111	0	CONTRACTED/TEMP SERVICES	25,000	14,000	(11,000)	-44.00%	13,730
AREA AGENCY ON AGING	101	510010	803114	0	FAMILY CAREGIVERS SUPPORT	240,000	330,000	90,000	37.50%	338,000
AREA AGENCY ON AGING	101	510010	803122	0	AAA OPTIONS CONSUMER REIMBS.	12,000	-	(12,000)	-100.00%	3,596
AREA AGENCY ON AGING	101	510010	803201	0	TELEPHONE	16,000	15,000	(1,000)	-6.25%	13,944
AREA AGENCY ON AGING	101	510010	803202	0	POSTAGE	12,000	11,000	(1,000)	-8.33%	11,341
AREA AGENCY ON AGING	101	510010	803203	0	ADVERTISING	15,000	15,829	829	5.53%	15,829
AREA AGENCY ON AGING	101	510010	803301	0	EMPLOYEE TRAVEL & MILEAGE	25,000	22,000	(3,000)	-12.00%	21,864
AREA AGENCY ON AGING	101	510010	803302	0	CLIENT TRANSPORTATION	43,000	45,000	2,000	4.65%	43,348
AREA AGENCY ON AGING	101	510010	803303	0	PARKING COSTS	7,500	6,200	(1,300)	-17.33%	6,278
AREA AGENCY ON AGING	101	510010	803304	0	VEHICLE GASOLINE COSTS	28,000	22,000	(6,000)	-21.43%	22,474
AREA AGENCY ON AGING	101	510010	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
AREA AGENCY ON AGING	101	510010	803500	0	INSURANCE COSTS	10,000	2,000	(8,000)	-80.00%	1,800
AREA AGENCY ON AGING	101	510010	803601	0	ELECTRIC	31,000	30,000	(1,000)	-3.23%	29,486
AREA AGENCY ON AGING	101	510010	803602	0	WATER & SEWER	2,700	1,500	(1,200)	-44.44%	1,386
AREA AGENCY ON AGING	101	510010	803603	0	HEATING OIL & GAS	1,000	3,500	2,500	250.00%	3,142
AREA AGENCY ON AGING	101	510010	803604	0	STEAM	10,500	9,000	(1,500)	-14.29%	9,056
AREA AGENCY ON AGING	101	510010	803605	0	TRASH	6,300	3,808	(2,492)	-39.56%	3,808
AREA AGENCY ON AGING	101	510010	803606	0	CHILLED WATER	9,300	9,300	-	0.00%	9,335
AREA AGENCY ON AGING	101	510010	803701	0	BUILDING REPAIRS & MAINTENANCE	6,000	6,000	-	0.00%	5,863
AREA AGENCY ON AGING	101	510010	803702	0	OTHER REPAIRS & MAINTENANCE	3,000	7,000	4,000	133.33%	6,636
AREA AGENCY ON AGING	101	510010	803703	0	MAINTENANCE/SERVICE CONTRACTS	9,500	9,000	(500)	-5.26%	9,316
AREA AGENCY ON AGING	101	510010	803704	0	VEHICLE REPAIRS & MAINTENANCE	35,000	38,000	3,000	8.57%	33,456
AREA AGENCY ON AGING	101	510010	803801	0	OFFICE RENT	21,000	16,000	(5,000)	-23.81%	15,786
AREA AGENCY ON AGING	101	510010	803802	0	EQUIPMENT RENTAL	38,000	36,400	(1,600)	-4.21%	36,400
AREA AGENCY ON AGING	101	510010	803900	0	OTHER SERVICES	100	500	400	400.00%	180
AREA AGENCY ON AGING	101	510010	803901	0	DUES & MEMBERSHIPS	6,000	6,000	-	0.00%	5,949
AREA AGENCY ON AGING	101	510010	803902	0	CONFERENCE/TRAINING COSTS	4,500	5,000	500	11.11%	3,888
AREA AGENCY ON AGING	101	510010	804200	0	ORGANIZATIONS	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	805900	0	INDIRECT COSTS	510,000	450,000	(60,000)	-11.76%	435,203
AREA AGENCY ON AGING	101	510010	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	805903	0	BAD DEBT EXPENSE	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	805907	0	GRANT IN-KIND EXPENSE ALLOCATE	1,422,973	1,422,973	-	0.00%	1,422,973
AREA AGENCY ON AGING	101	510010	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	807500	0	VEHICLES	-	-	-	#DIV/0!	32,455
AREA AGENCY ON AGING	101	510010	807600	0	FURNITURE	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	902104	0	TRANSFER TO CONSUMER CONTRIBUTIONS	-	2,000	2,000	#DIV/0!	-
AREA AGENCY ON AGING	101	510010	902105	0	TRANSFER TO MH/MR FUND	20,000	20,000	-	0.00%	19,620
AREA AGENCY ON AGING	101	510010	902301	0	TRANSFER TO CAPITAL PROJECTS	-	-	-	#DIV/0!	-
<b>Grand Total - Aging Expense</b>						<b>7,588,243</b>	<b>7,326,158</b>	<b>(262,085)</b>	<b>-3.45%</b>	<b>7,428,535</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
CHILDREN & YOUTH GENERAL RE	102	520000	431990	0	MISCELLANEOUS DEPT REVENUE	-	-	-	#DIV/0!	-
CHILDREN & YOUTH GENERAL RE	102	520000	432004	0	C&Y - SSI / DRO / SS - DEP	525,227	426,500	(98,727)	-18.80%	360,600
CHILDREN & YOUTH GENERAL RE	102	520000	432005	0	C&Y - SSI / DRO / SS - DEL	324,655	272,326	(52,329)	-16.12%	175,155
CHILDREN & YOUTH GENERAL RE	102	520000	432006	0	C&Y - MISC INCOME - DEP	6,000	7,500	1,500	25.00%	15,064
CHILDREN & YOUTH GENERAL RE	102	520000	432007	0	C&Y - MISC INCOME - DEL	350	-	(350)	-100.00%	-
CHILDREN & YOUTH GENERAL RE	102	520000	492102	0	PARKING RENTAL	63,720	71,200	7,480	11.74%	71,200
CHILDREN & YOUTH GENERAL RE	102	520000	593558	0	US HHS/PADPW TANF FUNDING	1,712,097	1,712,097	-	0.00%	1,712,097
CHILDREN & YOUTH GENERAL RE	102	520000	593645	0	C&Y - TITLE IV-B	105,526	105,526	-	0.00%	105,526
CHILDREN & YOUTH GENERAL RE	102	520000	593658	0	C&Y - TITLE IV-E	7,915,135	6,912,892	(1,002,243)	-12.66%	7,026,062
CHILDREN & YOUTH GENERAL RE	102	520000	593667	0	C&Y - TITLE XX	176,180	176,180	-	0.00%	176,180
CHILDREN & YOUTH GENERAL RE	102	520000	593779	0	C&Y - PA MEDICAL ASSISTANCE	24,833	22,150	(2,683)	-10.80%	20,465
CHILDREN & YOUTH GENERAL RE	102	520000	604009	0	C&Y - ACT 148	24,286,385	21,893,743	(2,392,642)	-9.85%	23,139,898
CHILDREN & YOUTH GENERAL RE	102	520000	901001	0	TRANSFER FROM GENERAL FUND	10,034,077	9,941,320	(92,757)	-0.92%	8,168,009
CHILDREN & YOUTH GENERAL RE	102	520000	901103	0	TRANSFER FROM DRUG & ALCOHOL	-	28,500	28,500	#DIV/0!	42,505
CHILDREN & YOUTH GENERAL RE	102	520000	901109	0	TRANSFER FROM H.S.D.F.	-	-	-	#DIV/0!	-
CHILDREN & YOUTH GENERAL RE	102	520000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	88,450	70,150	(18,300)	-20.69%	67,500
CHILDREN & YOUTH GENERAL RE	102	520000	903101	0	GENERAL FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-
<b>CHILDREN &amp; YOUTH GENERAL REVENUE Total</b>						<b>45,262,635</b>	<b>41,640,084</b>	<b>(3,622,551)</b>	<b>-8.00%</b>	<b>41,080,261</b>
MULTI-SYSTEMIC THERAPY GRAN	102	521034	604040	0	MULTI-SYSTEMIC THERAPY GRANT	351,200	285,000	(66,200)	-18.85%	199,500
MULTI-SYSTEMIC THERAPY GRAN	102	521034	901001	0	TRANSFER FROM GENERAL FUND	29,010	15,000	(14,010)	-48.29%	10,500
<b>MULTI-SYSTEMIC THERAPY GRANT Total</b>						<b>380,210</b>	<b>300,000</b>	<b>(80,210)</b>	<b>-21.10%</b>	<b>210,000</b>
ATP TRUANCY STATE GRANT	102	521036	604045	0	ATP TRUANCY STATE GRANT	148,654	218,700	70,046	47.12%	95,670
ATP TRUANCY STATE GRANT	102	521036	901001	0	TRANSFER FROM GENERAL FUND	16,517	24,300	7,783	47.12%	10,630
<b>ATP TRUANCY STATE GRANT Total</b>						<b>165,171</b>	<b>243,000</b>	<b>77,829</b>	<b>47.12%</b>	<b>106,300</b>
PROMISING PRACTICES DEP. GR	102	521083	604099	0	PROMISING PRACTICES DEP. GRANT	-	-	-	#DIV/0!	-
PROMISING PRACTICES DEP. GR	102	521083	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
<b>PROMISING PRACTICES DEPENDENT SP GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
FAMILY DEVELOPMENT CREDENT	102	521086	604099	0	FAMILY DEVELOPMENT CREDENTIALING GRA	19,000	21,375	2,375	12.50%	21,375
FAMILY DEVELOPMENT CREDENT	102	521086	901001	0	TRANSFER FROM GENERAL FUND	1,000	1,125	125	12.50%	1,125
<b>FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total</b>						<b>20,000</b>	<b>22,500</b>	<b>2,500</b>	<b>12.50%</b>	<b>22,500</b>
HOUSING INITIATIVE GRANT	102	521087	432006	0	MISCELLANEOUS INCOME	-	-	-	#DIV/0!	-
HOUSING INITIATIVE GRANT	102	521087	604099	0	HOUSING INITIATIVE GRANT	272,000	247,500	(24,500)	-9.01%	256,500
HOUSING INITIATIVE GRANT	102	521087	901001	0	TRANSFER FROM GENERAL FUND	8,000	27,500	19,500	243.75%	28,500
<b>HOUSING INITIATIVE GRANT Total</b>						<b>280,000</b>	<b>275,000</b>	<b>(5,000)</b>	<b>-1.79%</b>	<b>285,000</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
FAMILY GROUP DECISION MAKING	102	521112	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
FAMILY GROUP DECISION MAKING	102	521112	604036	0	ANNIE E CASEY TRUST FUNDS	6,800	-	(6,800)	-100.00%	4,108
<b>FAMILY GROUP DECISION MAKING Total</b>						<b>6,800</b>	<b>-</b>	<b>(6,800)</b>	<b>-100.00%</b>	<b>4,108</b>
HHS/DPW SAFE HAVEN GRANT	102	521115	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
HHS/DPW SAFE HAVEN GRANT	102	521115	593556	0	HHS/DPW SAFE HAVEN GRANT	16,320	16,320	-	0.00%	16,320
<b>HHS/DPW SAFE HAVEN GRANT Total</b>						<b>16,320</b>	<b>16,320</b>	<b>-</b>	<b>0.00%</b>	<b>16,320</b>
FAMILY GROUP CONFERENCE 08	102	521117	604042	0	FAMILY GROUP CONFERENCE 08/09 GRANT	557,861	893,001	335,140	60.08%	575,695
FAMILY GROUP CONFERENCE 08	102	521117	901001	0	TRANSFER FROM GENERAL FUND	29,361	47,000	17,639	60.08%	30,300
<b>FAMILY GROUP CONFERENCE 08/09 GRANT Total</b>						<b>587,222</b>	<b>940,001</b>	<b>352,779</b>	<b>60.08%</b>	<b>605,995</b>
FGC EXPANSION GRANT #2	102	521119	516541	0	FGC EXPANSION GRANT #2	-	-	-	#DIV/0!	-
<b>FGC EXPANSION GRANT #2 Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
AFCARS GRANT	102	522150	593658	52012	C&Y - TITLE IV-E/AFCARS MATCH	77,891	131,482	53,591	68.80%	72,975
AFCARS GRANT	102	522150	593778	52012	AFCARS MEDICAID REVENUE	384	1,377	993	258.59%	764
AFCARS GRANT	102	522150	604031	52012	CHILDREN & YOUTH AFCARS GRANT	183,482	335,492	152,010	82.85%	186,203
AFCARS GRANT	102	522150	901001	52012	TRANSFER FROM GENERAL FUND	122,321	223,657	101,336	82.84%	124,136
<b>AFCARS GRANT Total</b>						<b>384,078</b>	<b>692,008</b>	<b>307,930</b>	<b>80.17%</b>	<b>384,078</b>
MDT FOSTER CARE DEP. GRANT	102	522153	604099	0	MDT FOSTER CARE DEP. GRANT	15,200	-	(15,200)	-100.00%	11,400
MDT FOSTER CARE DEP. GRANT	102	522153	901001	0	TRANSFER FROM GENERAL FUND	800	-	(800)	-100.00%	600
<b>MDT FOSTER CARE DEP. GRANT Total</b>						<b>16,000</b>	<b>-</b>	<b>(16,000)</b>	<b>-100.00%</b>	<b>12,000</b>
MDT FOSTER CARE DEL. GRANT	102	522154	604099	0	MDT FOSTER CARE DEL. GRANT	15,200	-	(15,200)	-100.00%	-
MDT FOSTER CARE DEL. GRANT	102	522154	901001	0	TRANSFER FROM GENERAL FUND	800	-	(800)	-100.00%	-
<b>MDT FOSTER CARE DELINQUENT SP GRANT Total</b>						<b>16,000</b>	<b>-</b>	<b>(16,000)</b>	<b>-100.00%</b>	<b>-</b>
IV-E INDEPENDENT LIVING GRANT	102	522160	491999	52003	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRANT	102	522160	593658	52003	C&Y TITLE IV-E INDEPENDENT LIV	107,583	106,043	(1,540)	-1.43%	107,633
IV-E INDEPENDENT LIVING GRANT	102	522160	901001	52003	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
<b>IV-E INDEPENDENT LIVING GRANT Total</b>						<b>107,583</b>	<b>106,043</b>	<b>(1,540)</b>	<b>-1.43%</b>	<b>107,633</b>
BJA IL GRANT 2008-DD-BX-0510	102	522162	516753	0	BJA IL GRANT 2008-DD-BX-0510	-	-	-	#DIV/0!	53,550
<b>BJA IL GRANT 2008-DD-BX-0510 GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>53,550</b>
OCYF SIL SP GRANT	102	522163	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	604099	0	OCYF SIL SP GRANT	623,554	623,863	1,309	0.21%	568,630
OCYF SIL SP GRANT	102	522163	901001	0	TRANSFER FROM GENERAL FUND	109,863	110,093	230	0.21%	100,346
<b>OCYF SIL SP GRANT Total</b>						<b>732,417</b>	<b>733,956</b>	<b>1,539</b>	<b>0.21%</b>	<b>668,976</b>
<b>Grand Total - Children &amp; Youth Revenue</b>						<b>47,974,436</b>	<b>44,968,912</b>	<b>(3,005,524)</b>	<b>-6.26%</b>	<b>43,556,721</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
ADOPTION SERVICES	102	521020	801101	0	SALARIES & WAGES	536,980	547,208	10,228	1.90%	577,277
ADOPTION SERVICES	102	521020	801102	0	OVERTIME COSTS	8,500	5,000	(3,500)	-41.18%	5,000
ADOPTION SERVICES	102	521020	801201	0	FICA	41,728	42,244	515	1.23%	44,544
ADOPTION SERVICES	102	521020	801202	0	HEALTH BENEFITS	196,170	195,517	(653)	-0.33%	178,000
ADOPTION SERVICES	102	521020	801203	0	LIFE INSURANCE	1,362	1,273	(89)	-6.53%	900
ADOPTION SERVICES	102	521020	801204	0	PRESCRIPTION/VISION	238	385	147	61.76%	280
ADOPTION SERVICES	102	521020	801205	0	PENSION COSTS	172,000	145,000	(27,000)	-15.70%	138,000
ADOPTION SERVICES	102	521020	801206	0	DENTAL	1,228	2,127	899	73.21%	1,450
ADOPTION SERVICES	102	521020	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	802100	0	OFFICE SUPPLIES	5,200	5,000	(200)	-3.85%	4,700
ADOPTION SERVICES	102	521020	802700	0	EXPENDABLE TOOLS & EQUIPMENT	920	2,000	1,080	117.39%	-
ADOPTION SERVICES	102	521020	802900	0	OTHER SUPPLIES	200	200	-	0.00%	-
ADOPTION SERVICES	102	521020	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	803104	0	CONTRACTED LEGAL SERVICES	25,000	7,500	(17,500)	-70.00%	6,000
ADOPTION SERVICES	102	521020	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	803108	0	CLIENT-ORIENTED SERVICES	500	200	(300)	-60.00%	-
ADOPTION SERVICES	102	521020	803111	0	CONTRACTED/TEMP SERVICES	16,000	5,000	(11,000)	-68.75%	-
ADOPTION SERVICES	102	521020	803201	0	TELEPHONE	8,000	15,000	7,000	87.50%	7,500
ADOPTION SERVICES	102	521020	803202	0	POSTAGE	3,200	2,800	(400)	-12.50%	2,500
ADOPTION SERVICES	102	521020	803203	0	ADVERTISING	2,000	2,000	-	0.00%	2,000
ADOPTION SERVICES	102	521020	803301	0	EMPLOYEE TRAVEL & MILEAGE	25,000	21,000	(4,000)	-16.00%	18,000
ADOPTION SERVICES	102	521020	803303	0	PARKING COSTS	14,200	17,000	2,800	19.72%	17,000
ADOPTION SERVICES	102	521020	803304	0	VEHICLE GASOLINE COSTS	300	300	-	0.00%	200
ADOPTION SERVICES	102	521020	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,200	2,200	-	0.00%	2,200
ADOPTION SERVICES	102	521020	803801	0	OFFICE RENT	80,000	74,000	(6,000)	-7.50%	70,000
ADOPTION SERVICES	102	521020	803802	0	EQUIPMENT RENTAL	3,600	3,200	(400)	-11.11%	2,800
ADOPTION SERVICES	102	521020	803900	0	OTHER SERVICES	25,050	-	(25,050)	-100.00%	-
ADOPTION SERVICES	102	521020	803902	0	CONFERENCE/TRAINING COSTS	-	475	475	#DIV/0!	450
ADOPTION SERVICES	102	521020	803907	0	INVESTIGATIONS	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	803909	0	ADOPTION COSTS	4,095,560	4,295,000	199,440	4.87%	4,155,500
ADOPTION SERVICES	102	521020	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
ADOPTION SERVICES	102	521020	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	807600	0	FURNITURE	-	-	-	#DIV/0!	-
ADOPTION SERVICES	102	521020	807700	0	COPIER LEASE	-	-	-	#DIV/0!	-
<b>ADOPTION SERVICES Total</b>						<b>5,265,137</b>	<b>5,391,629</b>	<b>126,492</b>	<b>2.40%</b>	<b>5,234,301</b>
SUBSIDIZED PERMANENT LEGAL	102	521023	803909	0	SUBSIDY COSTS	160,000	168,700	8,700	5.44%	85,000
<b>SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC) Total</b>						<b>160,000</b>	<b>168,700</b>	<b>8,700</b>	<b>5.44%</b>	<b>85,000</b>
COUNSELING DEPENDENTS	102	521030	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
COUNSELING DEPENDENTS	102	521030	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-
COUNSELING DEPENDENTS	102	521030	802303	0	FOOD	300	300	-	0.00%	100
COUNSELING DEPENDENTS	102	521030	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	300	300	-	0.00%	100
COUNSELING DEPENDENTS	102	521030	802900	0	OTHER SUPPLIES	35,000	7,500	(27,500)	-78.57%	3,000
COUNSELING DEPENDENTS	102	521030	803102	0	CONSULTING SERVICES	8,000	9,500	1,500	18.75%	9,200
COUNSELING DEPENDENTS	102	521030	803105	0	MEDICAL SERVICES	6,000	6,000	-	0.00%	5,500
COUNSELING DEPENDENTS	102	521030	803108	0	CLIENT-ORIENTED SERVICES	2,091,500	2,320,500	229,000	10.95%	1,795,500
COUNSELING DEPENDENTS	102	521030	803302	0	CLIENT TRANSPORTATION	50	50	-	0.00%	-
COUNSELING DEPENDENTS	102	521030	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-
COUNSELING DEPENDENTS	102	521030	803900	0	OTHER SERVICES	27,000	10,000	(17,000)	-62.96%	10,000
COUNSELING DEPENDENTS	102	521030	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-
<b>COUNSELING DEPENDENTS Total</b>						<b>2,168,200</b>	<b>2,354,200</b>	<b>186,000</b>	<b>8.58%</b>	<b>1,823,400</b>
COUNSELING DELINQUENTS	102	521031	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
COUNSELING DELINQUENTS	102	521031	802303	0	FOOD	-	-	-	#DIV/0!	-
COUNSELING DELINQUENTS	102	521031	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-
COUNSELING DELINQUENTS	102	521031	802900	0	OTHER SUPPLIES	3,000	500	(2,500)	-83.33%	100
COUNSELING DELINQUENTS	102	521031	803105	0	MEDICAL SERVICES	2,400	12,000	9,600	400.00%	10,500
COUNSELING DELINQUENTS	102	521031	803108	0	CLIENT-ORIENTED SERVICES	1,901,500	1,950,000	48,500	2.55%	1,499,300
COUNSELING DELINQUENTS	102	521031	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
COUNSELING DELINQUENTS	102	521031	803900	0	OTHER SERVICES	18,000	20,000	2,000	11.11%	3,000
<b>COUNSELING DELINQUENTS Total</b>						<b>1,924,900</b>	<b>1,982,500</b>	<b>57,600</b>	<b>2.99%</b>	<b>1,512,900</b>
MULTI-SYSTEMIC THERAPY GRAI	102	521034	803108	0	CLIENT ORIENTED SERVICES	380,210	300,000	(80,210)	-21.10%	210,000
<b>MULTI-SYSTEMIC THERAPY GRANT Total</b>						<b>380,210</b>	<b>300,000</b>	<b>(80,210)</b>	<b>-21.10%</b>	<b>210,000</b>
ATP TRUANCY STATE GRANT	102	521036	802100	0	OFFICE SUPPLIES	1,000	-	(1,000)	-100.00%	800
ATP TRUANCY STATE GRANT	102	521036	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	5,000	2,000	(3,000)	-60.00%	2,500



Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
ATP TRUANCY STATE GRANT	102	521036	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
ATP TRUANCY STATE GRANT	102	521036	802900	0	OTHER SUPPLIES	-	8,000	8,000	#DIV/0!	-
ATP TRUANCY STATE GRANT	102	521036	803102	0	CONSULTING SERVICES	5,000	-	(5,000)	-100.00%	1,000
ATP TRUANCY STATE GRANT	102	521036	803108	0	CLIENT-ORIENTED SERVICES	127,971	185,000	57,029	44.56%	70,000
ATP TRUANCY STATE GRANT	102	521036	803302	0	CLIENT TRANSPORTATION	9,000	-	(9,000)	-100.00%	11,000
ATP TRUANCY STATE GRANT	102	521036	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-
ATP TRUANCY STATE GRANT	102	521036	803900	0	OTHER SERVICES	15,000	26,000	11,000	73.33%	15,000
ATP TRUANCY STATE GRANT	102	521036	803902	0	CONFERENCE/TRAINING COSTS	2,200	22,000	19,800	900.00%	6,000
<b>ATC TRUANCY STATE GRANT Total</b>						<b>165,171</b>	<b>243,000</b>	<b>77,829</b>	<b>47.12%</b>	<b>106,300</b>
PROTECTIVE DAY CARE DEPEND	102	521040	803108	0	CLIENT-ORIENTED SERVICES	300,000	115,000	(185,000)	-61.67%	105,000
PROTECTIVE DAY CARE DEPEND	102	521040	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
<b>PROTECTIVE DAY CARE DEPENDENT Total</b>						<b>300,000</b>	<b>115,000</b>	<b>(185,000)</b>	<b>-61.67%</b>	<b>105,000</b>
DAY TREATMENT DEPENDENTS	102	521050	803108	0	CLIENT-ORIENTED SERVICES	5,000	1,000	(4,000)	-80.00%	-
<b>DAY TREATMENT DEPENDENTS Total</b>						<b>5,000</b>	<b>1,000</b>	<b>(4,000)</b>	<b>-80.00%</b>	<b>-</b>
DAY TREATMENT DELINQUENTS	102	521051	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
<b>DAY TREATMENT DELINQUENTS Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
OTHER COURT RELATED COSTS	102	521060	803104	0	CONTRACTED LEGAL SERVICES	140,000	-	(140,000)	-100.00%	-
OTHER COURT RELATED COSTS	102	521060	803108	0	CLIENT-ORIENTED SERVICES	-	142,000	142,000	#DIV/0!	140,000
OTHER COURT RELATED COSTS	102	521060	803908	0	OTHER COURT RELATED COSTS	15,000	6,300	(8,700)	-58.00%	4,700
<b>OTHER COURT RELATED COSTS DEPENDENT Total</b>						<b>155,000</b>	<b>148,300</b>	<b>(6,700)</b>	<b>-4.32%</b>	<b>144,700</b>
OTHER COURT RELATED COSTS	102	521061	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
OTHER COURT RELATED COSTS	102	521061	803108	0	CLIENT-ORIENTED SERVICES	2,500	-	(2,500)	-100.00%	-
OTHER COURT RELATED COSTS	102	521061	803908	0	OTHER COURT RELATED COSTS	-	-	-	#DIV/0!	-
<b>OTHER COURT RELATED COSTS DELINQUENT Total</b>						<b>2,500</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>-100.00%</b>	<b>-</b>
LIFE SKILLS - DEPENDENT	102	521080	803108	0	CLIENT-ORIENTED SERVICES	35,000	24,000	(11,000)	-31.43%	20,000
<b>LIFE SKILLS - DEPENDENT Total</b>						<b>35,000</b>	<b>24,000</b>	<b>(11,000)</b>	<b>-31.43%</b>	<b>20,000</b>
PROMISING PRACTICES DEP. GR	102	521083	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
<b>PROMISING PRACTICES DEPENDENT SP GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
FAMILY DEVELOPMENT CREDEN	102	521086	803108	0	CLIENT-ORIENTED SERVICES	14,400	16,900	2,500	17.36%	16,900
FAMILY DEVELOPMENT CREDEN	102	521086	803900	0	OTHER SERVICES	5,600	5,600	-	0.00%	5,600
<b>FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total</b>						<b>20,000</b>	<b>22,500</b>	<b>2,500</b>	<b>12.50%</b>	<b>22,500</b>
HOUSING INITIATIVE GRANT	102	521087	802303	0	FOOD	-	-	-	#DIV/0!	-
HOUSING INITIATIVE GRANT	102	521087	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
HOUSING INITIATIVE GRANT	102	521087	803108	0	CLIENT-ORIENTED SERVICES	200,000	175,000	(25,000)	-12.50%	178,000
HOUSING INITIATIVE GRANT	102	521087	803900	0	OTHER SERVICES	80,000	100,000	20,000	25.00%	107,000
<b>HOUSING INITIATIVE GRANT Total</b>						<b>280,000</b>	<b>275,000</b>	<b>(5,000)</b>	<b>-1.79%</b>	<b>285,000</b>
PROTECTIVE CHILD ABUSE	102	521090	801101	0	SALARIES & WAGES	572,800	567,862	(4,938)	-0.86%	519,594
PROTECTIVE CHILD ABUSE	102	521090	801102	0	OVERTIME COSTS	28,500	10,000	(18,500)	-64.91%	3,500
PROTECTIVE CHILD ABUSE	102	521090	801201	0	FICA	45,989	44,206	(1,783)	-3.90%	40,017
PROTECTIVE CHILD ABUSE	102	521090	801202	0	HEALTH BENEFITS	255,608	215,934	(39,674)	-15.52%	126,500
PROTECTIVE CHILD ABUSE	102	521090	801203	0	LIFE INSURANCE	1,237	1,233	(4)	-0.32%	750
PROTECTIVE CHILD ABUSE	102	521090	801204	0	PRESCRIPTION/VISION	196	234	38	19.39%	190
PROTECTIVE CHILD ABUSE	102	521090	801205	0	PENSION COSTS	62,000	52,000	(10,000)	-16.13%	48,000
PROTECTIVE CHILD ABUSE	102	521090	801206	0	DENTAL	1,073	1,460	387	36.07%	950
PROTECTIVE CHILD ABUSE	102	521090	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	802100	0	OFFICE SUPPLIES	5,600	5,000	(600)	-10.71%	4,600
PROTECTIVE CHILD ABUSE	102	521090	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-
PROTECTIVE CHILD ABUSE	102	521090	802303	0	FOOD	100	100	-	0.00%	100
PROTECTIVE CHILD ABUSE	102	521090	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	200	200	-	0.00%	100
PROTECTIVE CHILD ABUSE	102	521090	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,400	3,200	1,800	128.57%	900
PROTECTIVE CHILD ABUSE	102	521090	802900	0	OTHER SUPPLIES	800	400	(400)	-50.00%	200
PROTECTIVE CHILD ABUSE	102	521090	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	400
PROTECTIVE CHILD ABUSE	102	521090	803105	0	MEDICAL SERVICES	-	6,000	6,000	#DIV/0!	6,000
PROTECTIVE CHILD ABUSE	102	521090	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	803108	0	CLIENT-ORIENTED SERVICES	105,000	95,000	(10,000)	-9.52%	75,000
PROTECTIVE CHILD ABUSE	102	521090	803111	0	CONTRACTED/TEMP SERVICES	25,000	25,000	-	0.00%	25,000
PROTECTIVE CHILD ABUSE	102	521090	803201	0	TELEPHONE	16,500	30,000	13,500	81.82%	24,000
PROTECTIVE CHILD ABUSE	102	521090	803202	0	POSTAGE	3,400	3,200	(200)	-5.88%	2,800
PROTECTIVE CHILD ABUSE	102	521090	803301	0	EMPLOYEE TRAVEL & MILEAGE	24,000	21,000	(3,000)	-12.50%	19,000
PROTECTIVE CHILD ABUSE	102	521090	803302	0	CLIENT TRANSPORTATION	200	200	-	0.00%	100
PROTECTIVE CHILD ABUSE	102	521090	803303	0	PARKING COSTS	13,250	17,500	4,250	32.08%	16,000
PROTECTIVE CHILD ABUSE	102	521090	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,000	3,000	(2,000)	-40.00%	2,200
PROTECTIVE CHILD ABUSE	102	521090	803801	0	OFFICE RENT	85,000	80,000	(5,000)	-5.88%	70,000
PROTECTIVE CHILD ABUSE	102	521090	803802	0	EQUIPMENT RENTAL	5,200	-	(5,200)	-100.00%	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
PROTECTIVE CHILD ABUSE	102	521090	803900	0	OTHER SERVICES	44,000	2,000	(42,000)	-95.45%	5,000
PROTECTIVE CHILD ABUSE	102	521090	803902	0	CONFERENCE/TRAINING COSTS	6,900	5,600	(1,300)	-18.84%	14,100
PROTECTIVE CHILD ABUSE	102	521090	803907	0	INVESTIGATIONS	120	120	-	0.00%	120
PROTECTIVE CHILD ABUSE	102	521090	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	807600	0	FURNITURE	-	-	-	#DIV/0!	-
PROTECTIVE CHILD ABUSE	102	521090	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
<b>PROTECTIVE CHILD ABUSE Total</b>						<b>1,309,133</b>	<b>1,190,499</b>	<b>(118,634)</b>	<b>-9.06%</b>	<b>1,005,121</b>
PROTECTIVE GENERAL SERVICE	102	521100	801101	0	SALARIES & WAGES	1,355,565	1,422,262	66,697	4.92%	1,261,628
PROTECTIVE GENERAL SERVICE	102	521100	801102	0	OVERTIME COSTS	16,000	16,000	-	0.00%	10,000
PROTECTIVE GENERAL SERVICE	102	521100	801201	0	FICA	104,925	110,027	5,102	4.86%	97,260
PROTECTIVE GENERAL SERVICE	102	521100	801202	0	HEALTH BENEFITS	444,911	491,541	46,630	10.48%	430,500
PROTECTIVE GENERAL SERVICE	102	521100	801203	0	LIFE INSURANCE	3,229	3,186	(43)	-1.33%	2,200
PROTECTIVE GENERAL SERVICE	102	521100	801204	0	PRESCRIPTION/VISION	1,011	1,182	171	16.91%	1,010
PROTECTIVE GENERAL SERVICE	102	521100	801205	0	PENSION COSTS	175,000	155,000	(20,000)	-11.43%	146,000
PROTECTIVE GENERAL SERVICE	102	521100	801206	0	DENTAL	4,599	6,704	2,105	45.77%	4,600
PROTECTIVE GENERAL SERVICE	102	521100	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	802100	0	OFFICE SUPPLIES	18,000	14,000	(4,000)	-22.22%	12,500
PROTECTIVE GENERAL SERVICE	102	521100	802302	0	DRUGS/MEDICAL SUPPLIES	200	100	(100)	-50.00%	50
PROTECTIVE GENERAL SERVICE	102	521100	802303	0	FOOD	3,000	6,000	3,000	100.00%	6,000
PROTECTIVE GENERAL SERVICE	102	521100	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	11,000	11,000	-	0.00%	10,600
PROTECTIVE GENERAL SERVICE	102	521100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	6,650	800	(5,850)	-87.97%	2,700
PROTECTIVE GENERAL SERVICE	102	521100	802900	0	OTHER SUPPLIES	20,500	20,400	(100)	-0.49%	17,350
PROTECTIVE GENERAL SERVICE	102	521100	803102	0	CONSULTING SERVICES	500	400	(100)	-20.00%	200
PROTECTIVE GENERAL SERVICE	102	521100	803104	0	CONTRACTED LEGAL SERVICES	15,000	7,500	(7,500)	-50.00%	7,500
PROTECTIVE GENERAL SERVICE	102	521100	803105	0	MEDICAL SERVICES	-	150	150	#DIV/0!	150
PROTECTIVE GENERAL SERVICE	102	521100	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	803108	0	CLIENT-ORIENTED SERVICES	165,000	152,000	(13,000)	-7.88%	150,000
PROTECTIVE GENERAL SERVICE	102	521100	803111	0	CONTRACTED/TEMP SERVICES	90,000	75,000	(15,000)	-16.67%	75,000
PROTECTIVE GENERAL SERVICE	102	521100	803201	0	TELEPHONE	15,000	41,000	26,000	173.33%	30,000
PROTECTIVE GENERAL SERVICE	102	521100	803202	0	POSTAGE	7,200	7,500	300	4.17%	7,200
PROTECTIVE GENERAL SERVICE	102	521100	803301	0	EMPLOYEE TRAVEL & MILEAGE	62,000	82,000	20,000	32.26%	80,000

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
PROTECTIVE GENERAL SERVICE	102	521100	803302	0	CLIENT TRANSPORTATION	3,800	3,200	(600)	-15.79%	2,800
PROTECTIVE GENERAL SERVICE	102	521100	803303	0	PARKING COSTS	34,000	42,000	8,000	23.53%	38,000
PROTECTIVE GENERAL SERVICE	102	521100	803304	0	VEHICLE GASOLINE COSTS	2,800	6,000	3,200	114.29%	6,000
PROTECTIVE GENERAL SERVICE	102	521100	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	803703	0	MAINTENANCE/SERVICE CONTRACTS	9,000	9,500	500	5.56%	9,000
PROTECTIVE GENERAL SERVICE	102	521100	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	500
PROTECTIVE GENERAL SERVICE	102	521100	803801	0	OFFICE RENT	181,000	203,217	22,217	12.27%	295,000
PROTECTIVE GENERAL SERVICE	102	521100	803802	0	EQUIPMENT RENTAL	8,000	8,000	-	0.00%	7,500
PROTECTIVE GENERAL SERVICE	102	521100	803900	0	OTHER SERVICES	3,000	2,500	(500)	-16.67%	2,300
PROTECTIVE GENERAL SERVICE	102	521100	803902	0	CONFERENCE/TRAINING COSTS	6,200	6,200	-	0.00%	22,600
PROTECTIVE GENERAL SERVICE	102	521100	803907	0	INVESTIGATIONS	400	400	-	0.00%	400
PROTECTIVE GENERAL SERVICE	102	521100	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	807600	0	FURNITURE	-	-	-	#DIV/0!	-
PROTECTIVE GENERAL SERVICE	102	521100	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
<b>PROTECTIVE GENERAL SERVICES Total</b>						<b>2,769,990</b>	<b>2,907,269</b>	<b>137,279</b>	<b>4.96%</b>	<b>2,736,569</b>
SERVICE PLANNING	102	521110	801101	0	SALARIES & WAGES	1,371,894	1,386,789	14,895	1.09%	1,051,332
SERVICE PLANNING	102	521110	801102	0	OVERTIME COSTS	4,500	15,000	10,500	233.33%	8,500
SERVICE PLANNING	102	521110	801201	0	FICA	105,294	107,237	1,943	1.85%	81,077
SERVICE PLANNING	102	521110	801202	0	HEALTH BENEFITS	455,456	438,443	(17,013)	-3.74%	345,500
SERVICE PLANNING	102	521110	801203	0	LIFE INSURANCE	3,159	3,147	(12)	-0.38%	2,000
SERVICE PLANNING	102	521110	801204	0	PRESCRIPTION/VISION	845	1,236	391	46.27%	800
SERVICE PLANNING	102	521110	801205	0	PENSION COSTS	115,000	105,000	(10,000)	-8.70%	92,000
SERVICE PLANNING	102	521110	801206	0	DENTAL	4,881	7,021	2,140	43.84%	3,300
SERVICE PLANNING	102	521110	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	801207	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	11,700
SERVICE PLANNING	102	521110	802100	0	OFFICE SUPPLIES	9,700	9,700	-	0.00%	9,400
SERVICE PLANNING	102	521110	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	802303	0	FOOD	1,200	1,600	400	33.33%	1,600
SERVICE PLANNING	102	521110	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	3,500	4,500	1,000	28.57%	4,500
SERVICE PLANNING	102	521110	802700	0	EXPENDABLE TOOLS & EQUIPMENT	16,040	-	(16,040)	-100.00%	16,540
SERVICE PLANNING	102	521110	802900	0	OTHER SUPPLIES	3,000	2,900	(100)	-3.33%	2,100
SERVICE PLANNING	102	521110	803102	0	CONSULTING SERVICES	2,500	1,500	(1,000)	-40.00%	2,500

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
SERVICE PLANNING	102	521110	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	803108	0	CLIENT-ORIENTED SERVICES	40,000	10,000	(30,000)	-75.00%	4,500
SERVICE PLANNING	102	521110	803111	0	CONTRACTED/TEMP SERVICES	5,000	3,000	(2,000)	-40.00%	1,000
SERVICE PLANNING	102	521110	803201	0	TELEPHONE	14,500	28,000	13,500	93.10%	22,000
SERVICE PLANNING	102	521110	803202	0	POSTAGE	6,000	6,400	400	6.67%	6,100
SERVICE PLANNING	102	521110	803301	0	EMPLOYEE TRAVEL & MILEAGE	54,000	58,000	4,000	7.41%	54,000
SERVICE PLANNING	102	521110	803302	0	CLIENT TRANSPORTATION	200	2,500	2,300	1150.00%	2,600
SERVICE PLANNING	102	521110	803303	0	PARKING COSTS	26,500	38,000	11,500	43.40%	34,000
SERVICE PLANNING	102	521110	803304	0	VEHICLE GASOLINE COSTS	3,800	1,800	(2,000)	-52.63%	1,200
SERVICE PLANNING	102	521110	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,300	5,300	-	0.00%	5,100
SERVICE PLANNING	102	521110	803801	0	OFFICE RENT	319,000	300,000	(19,000)	-5.96%	270,000
SERVICE PLANNING	102	521110	803802	0	EQUIPMENT RENTAL	6,500	6,300	(200)	-3.08%	5,800
SERVICE PLANNING	102	521110	803900	0	OTHER SERVICES	7,500	6,000	(1,500)	-20.00%	4,900
SERVICE PLANNING	102	521110	803902	0	CONFERENCE/TRAINING COSTS	9,500	6,000	(3,500)	-36.84%	14,000
SERVICE PLANNING	102	521110	803907	0	INVESTIGATIONS	240	240	-	0.00%	100
SERVICE PLANNING	102	521110	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	807200	0	COMPUTER EQUIP & SOFTWARE	6,000	-	(6,000)	-100.00%	-
SERVICE PLANNING	102	521110	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	807600	0	FURNITURE	-	-	-	#DIV/0!	-
SERVICE PLANNING	102	521110	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
<b>SERVICE PLANNING Total</b>						<b>2,601,009</b>	<b>2,555,613</b>	<b>(45,396)</b>	<b>-1.75%</b>	<b>2,058,149</b>
FAMILY GROUP DECISION MAKIN	102	521112	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
FAMILY GROUP DECISION MAKIN	102	521112	803102	0	CONSULTING SERVICES	2,000	-	(2,000)	-100.00%	-
FAMILY GROUP DECISION MAKIN	102	521112	803900	0	OTHER SERVICES	4,800	-	(4,800)	-100.00%	4,108
FAMILY GROUP DECISION MAKIN	102	521112	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
<b>FAMILY GROUP DECISION MAKING Total</b>						<b>6,800</b>	<b>(6,800)</b>	<b>(6,800)</b>	<b>-100.00%</b>	<b>4,108</b>
HHS/DPW SAFE HAVEN GRANT	102	521115	803102	0	CONSULTING SERVICES	16,000	16,000	-	0.00%	16,000
HHS/DPW SAFE HAVEN GRANT	102	521115	805300	0	INDIRECT COSTS	320	320	-	0.00%	320
HHS/DPW SAFE HAVEN GRANT	102	521115	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
<b>HHS/DPW SAFE HAVEN GRANT Total</b>						<b>16,320</b>	<b>16,320</b>	<b>-</b>	<b>0.00%</b>	<b>16,320</b>
FAMILY GROUP CONFERENCE 06	102	521117	801101	0	SALARIES & WAGES	147,271	-	(147,271)	-100.00%	80,353
FAMILY GROUP CONFERENCE 06	102	521117	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
FAMILY GROUP CONFERENCE 08	102	521117	801201	0	FICA	11,266	-	(11,266)	-100.00%	6,147
FAMILY GROUP CONFERENCE 08	102	521117	801202	0	HEALTH BENEFITS	48,708	-	(48,708)	-100.00%	21,000
FAMILY GROUP CONFERENCE 08	102	521117	801203	0	LIFE INSURANCE	127	-	(127)	-100.00%	120
FAMILY GROUP CONFERENCE 08	102	521117	801204	0	PRESCRIPTION/VISION	300	-	(300)	-100.00%	100
FAMILY GROUP CONFERENCE 08	102	521117	801205	0	PENSION COSTS	8,000	-	(8,000)	-100.00%	6,000
FAMILY GROUP CONFERENCE 08	102	521117	801206	0	DENTAL	734	-	(734)	-100.00%	350
FAMILY GROUP CONFERENCE 08	102	521117	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
FAMILY GROUP CONFERENCE 08	102	521117	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
FAMILY GROUP CONFERENCE 08	102	521117	802100	0	OFFICE SUPPLIES	600	1,600	1,000	166.67%	1,300
FAMILY GROUP CONFERENCE 08	102	521117	802700	0	EXPENDABLE TOOLS & EQUIPMENT	9,200	33,000	23,800	258.70%	10,500
FAMILY GROUP CONFERENCE 08	102	521117	802303	0	FOOD	1,000	-	(1,000)	-100.00%	-
FAMILY GROUP CONFERENCE 08	102	521117	803108	0	CLIENT ORIENTED SERVICES	325,216	881,051	555,835	170.91%	460,000
FAMILY GROUP CONFERENCE 08	102	521117	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
FAMILY GROUP CONFERENCE 08	102	521117	803201	0	TELEPHONE	1,000	-	(1,000)	-100.00%	800
FAMILY GROUP CONFERENCE 08	102	521117	803202	0	POSTAGE	400	-	(400)	-100.00%	400
FAMILY GROUP CONFERENCE 08	102	521117	803301	0	EMPLOYEE TRAVEL & MILEAGE	700	-	(700)	-100.00%	3,000
FAMILY GROUP CONFERENCE 08	102	521117	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
FAMILY GROUP CONFERENCE 08	102	521117	803303	0	PARKING COSTS	1,200	-	(1,200)	-100.00%	1,900
FAMILY GROUP CONFERENCE 08	102	521117	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	25
FAMILY GROUP CONFERENCE 08	102	521117	803801	0	RENT	8,000	-	(8,000)	-100.00%	7,600
FAMILY GROUP CONFERENCE 08	102	521117	803900	0	OTHER SERVICES	4,500	10,350	5,850	130.00%	6,000
FAMILY GROUP CONFERENCE 08	102	521117	803902	0	CONFERENCE/TRAINING COSTS	19,000	14,000	(5,000)	-26.32%	400
<b>FAMILY GROUP CONFERENCE 08/09 GRANT Total</b>						<b>587,222</b>	<b>940,001</b>	<b>352,779</b>	<b>60.08%</b>	<b>605,995</b>
FGC EXPANSION GRANT #2	102	521119	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
<b>FGC EXPANSION GRANT #2 Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
COMMUNITY RESIDENTIAL DEPE	102	522130	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	-
COMMUNITY RESIDENTIAL DEPE	102	522130	802303	0	FOOD	500	400	(100)	-20.00%	400
COMMUNITY RESIDENTIAL DEPE	102	522130	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	6,000	4,000	(2,000)	-33.33%	3,200
COMMUNITY RESIDENTIAL DEPE	102	522130	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
COMMUNITY RESIDENTIAL DEPE	102	522130	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
COMMUNITY RESIDENTIAL DEPE	102	522130	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
COMMUNITY RESIDENTIAL DEPE	102	522130	803108	0	CLIENT-ORIENTED SERVICES	1,350,000	865,000	(485,000)	-35.93%	925,000
COMMUNITY RESIDENTIAL DEPE	102	522130	803302	0	CLIENT TRANSPORTATION	500	1,000	500	100.00%	1,200

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
<b>COMMUNITY RESIDENTIAL DELINQUENT Total</b>						<b>1,357,100</b>	<b>870,500</b>	<b>(486,600)</b>	<b>-35.86%</b>	<b>929,800</b>
COMMUNITY RESIDENTIAL DELIN	102	522131	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	-
COMMUNITY RESIDENTIAL DELIN	102	522131	802303	0	FOOD	50	50	-	0.00%	-
COMMUNITY RESIDENTIAL DELIN	102	522131	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,000	-	(4,000)	-100.00%	6,000
COMMUNITY RESIDENTIAL DELIN	102	522131	802900	0	OTHER SUPPLIES	50	50	-	0.00%	-
COMMUNITY RESIDENTIAL DELIN	102	522131	803105	0	MEDICAL SERVICES	50	-	(50)	-100.00%	-
COMMUNITY RESIDENTIAL DELIN	102	522131	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
COMMUNITY RESIDENTIAL DELIN	102	522131	803108	0	CLIENT-ORIENTED SERVICES	1,440,000	1,800,000	360,000	25.00%	1,800,000
COMMUNITY RESIDENTIAL DELIN	102	522131	803302	0	CLIENT TRANSPORTATION	500	750	250	50.00%	750
<b>COMMUNITY RESIDENTIAL DELINQUENT Total</b>						<b>1,444,750</b>	<b>1,800,950</b>	<b>356,200</b>	<b>24.65%</b>	<b>1,806,750</b>
EMERGENCY SHELTER DEPEND	102	522140	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	-
EMERGENCY SHELTER DEPEND	102	522140	802303	0	FOOD	300	300	-	0.00%	350
EMERGENCY SHELTER DEPEND	102	522140	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	500	200	(300)	-60.00%	-
EMERGENCY SHELTER DEPEND	102	522140	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DEPEND	102	522140	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DEPEND	102	522140	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DEPEND	102	522140	803108	0	CLIENT-ORIENTED SERVICES	450,000	350,000	(100,000)	-22.22%	450,000
EMERGENCY SHELTER DEPEND	102	522140	803112	0	FOSTER HOME SERVICES	30,000	30,000	-	0.00%	24,300
EMERGENCY SHELTER DEPEND	102	522140	803302	0	CLIENT TRANSPORTATION	3,000	500	(2,500)	-83.33%	400
EMERGENCY SHELTER DEPEND	102	522140	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-
<b>EMERGENCY SHELTER DEPENDENT Total</b>						<b>483,900</b>	<b>381,100</b>	<b>(102,800)</b>	<b>-21.24%</b>	<b>475,050</b>
EMERGENCY SHELTER DELINQU	102	522141	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DELINQU	102	522141	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DELINQU	102	522141	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DELINQU	102	522141	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DELINQU	102	522141	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
EMERGENCY SHELTER DELINQU	102	522141	803108	0	CLIENT-ORIENTED SERVICES	2,365,000	2,166,975	(198,025)	-8.37%	3,325,885
EMERGENCY SHELTER DELINQU	102	522141	803302	0	CLIENT TRANSPORTATION	35,000	15,000	(20,000)	-57.14%	15,000
<b>EMERGENCY SHELTER DELINQUENT Total</b>						<b>2,400,000</b>	<b>2,181,975</b>	<b>(218,025)</b>	<b>-9.08%</b>	<b>3,340,885</b>
FOSTER FAMILY CARE DEPEND	102	522150	801101	0	SALARIES & WAGES	1,934,069	1,932,680	(1,389)	-0.07%	1,787,723
FOSTER FAMILY CARE DEPEND	102	522150	801102	0	OVERTIME COSTS	25,000	25,000	-	0.00%	10,000
FOSTER FAMILY CARE DEPEND	102	522150	801201	0	FICA	149,869	149,763	(106)	-0.07%	137,526
FOSTER FAMILY CARE DEPEND	102	522150	801202	0	HEALTH BENEFITS	659,485	653,706	(5,779)	-0.88%	565,000

Dauphin County - 2013/2014 Approved Fiscal Year Budget

Cost Center Name	FN	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
FOSTER FAMILY CARE DEPEND	102	522150	801203	0	LIFE INSURANCE	4,524	4,514	(10)	-0.22%	3,100
FOSTER FAMILY CARE DEPEND	102	522150	801204	0	PRESCRIPTION/VISION	1,526	1,574	48	3.15%	1,400
FOSTER FAMILY CARE DEPEND	102	522150	801205	0	PENSION COSTS	275,000	170,000	(105,000)	-38.18%	165,000
FOSTER FAMILY CARE DEPEND	102	522150	801206	0	DENTAL	6,914	8,384	1,470	21.26%	6,000
FOSTER FAMILY CARE DEPEND	102	522150	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPEND	102	522150	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPEND	102	522150	802100	0	OFFICE SUPPLIES	26,000	22,000	(4,000)	-15.38%	21,000
FOSTER FAMILY CARE DEPEND	102	522150	802302	0	DRUGS/MEDICAL SUPPLIES	100	200	100	100.00%	400
FOSTER FAMILY CARE DEPEND	102	522150	802303	0	FOOD	1,400	1,600	200	14.29%	1,900
FOSTER FAMILY CARE DEPEND	102	522150	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	28,000	25,000	(3,000)	-10.71%	20,000
FOSTER FAMILY CARE DEPEND	102	522150	802700	0	EXPENDABLE TOOLS & EQUIPMENT	21,290	1,750	(19,540)	-91.78%	20,000
FOSTER FAMILY CARE DEPEND	102	522150	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPEND	102	522150	802900	0	OTHER SUPPLIES	8,200	20,200	12,000	146.34%	24,100
FOSTER FAMILY CARE DEPEND	102	522150	803102	0	CONSULTING SERVICES	20,000	28,500	8,500	42.50%	5,000
FOSTER FAMILY CARE DEPEND	102	522150	803104	0	CONTRACTED LEGAL SERVICES	30,000	10,000	(20,000)	-66.67%	10,000
FOSTER FAMILY CARE DEPEND	102	522150	803105	0	MEDICAL SERVICES	1,000	1,000	-	0.00%	800
FOSTER FAMILY CARE DEPEND	102	522150	803106	0	MEDICAL SERVICES - UNALLOWED	400	300	(100)	-25.00%	50
FOSTER FAMILY CARE DEPEND	102	522150	803108	0	CLIENT-ORIENTED SERVICES	2,750,800	2,251,000	(499,800)	-18.17%	2,360,000
FOSTER FAMILY CARE DEPEND	102	522150	803111	0	CONTRACTED/TEMP SERVICES	166,600	137,550	(29,050)	-17.44%	110,000
FOSTER FAMILY CARE DEPEND	102	522150	803112	0	FOSTER HOME SERVICES	1,397,050	1,050,000	(347,050)	-24.84%	990,000
FOSTER FAMILY CARE DEPEND	102	522150	803201	0	TELEPHONE	18,000	35,000	17,000	94.44%	30,000
FOSTER FAMILY CARE DEPEND	102	522150	803202	0	POSTAGE	13,000	16,000	3,000	23.08%	16,000
FOSTER FAMILY CARE DEPEND	102	522150	803203	0	ADVERTISING	23,000	27,500	4,500	19.57%	6,500
FOSTER FAMILY CARE DEPEND	102	522150	803301	0	EMPLOYEE TRAVEL & MILEAGE	95,000	95,000	-	0.00%	91,000
FOSTER FAMILY CARE DEPEND	102	522150	803302	0	CLIENT TRANSPORTATION	85,000	60,000	(25,000)	-29.41%	36,000
FOSTER FAMILY CARE DEPEND	102	522150	803303	0	PARKING COSTS	46,200	58,000	11,800	25.54%	54,000
FOSTER FAMILY CARE DEPEND	102	522150	803304	0	VEHICLE GASOLINE COSTS	18,000	19,000	1,000	5.56%	18,000
FOSTER FAMILY CARE DEPEND	102	522150	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPEND	102	522150	803703	0	MAINTENANCE/SERVICE CONTRACTS	12,700	17,500	4,800	37.80%	15,800
FOSTER FAMILY CARE DEPEND	102	522150	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500
FOSTER FAMILY CARE DEPEND	102	522150	803801	0	OFFICE RENT	270,000	235,000	(35,000)	-12.96%	235,000
FOSTER FAMILY CARE DEPEND	102	522150	803802	0	EQUIPMENT RENTAL	10,000	19,100	9,100	91.00%	11,500
FOSTER FAMILY CARE DEPEND	102	522150	803900	0	OTHER SERVICES	25,000	24,000	(1,000)	-4.00%	29,900



Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
FOSTER FAMILY CARE DEPENDE	102	522150	803902	0	CONFERENCE/TRAINING COSTS	5,700	18,000	12,300	215.79%	16,700
FOSTER FAMILY CARE DEPENDE	102	522150	803907	0	INVESTIGATIONS	500	500	-	0.00%	400
FOSTER FAMILY CARE DEPENDE	102	522150	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	805900	0	OTHER MISCELLANEOUS	14,500	24,100	9,600	66.21%	7,000
FOSTER FAMILY CARE DEPENDE	102	522150	805902	0	PERSONAL CASH ALLOWANCE	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	807200	0	COMPUTER EQUIP & SOFTWARE	17,000	-	(17,000)	-100.00%	-
FOSTER FAMILY CARE DEPENDE	102	522150	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	807600	0	FURNITURE	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	807700	0	COPIER LEASE	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DEPENDE	102	522150	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
<b>FOSTER FAMILY CARE DEPENDENT Total</b>						<b>8,163,327</b>	<b>7,145,921</b>	<b>(1,017,406)</b>	<b>-12.46%</b>	<b>6,809,299</b>
AFCARS GRANT	102	522150	801101	52012	SALARIES & WAGES	107,933	102,555	(5,378)	-4.98%	69,711
AFCARS GRANT	102	522150	801102	52012	OVERTIME COSTS	-	-	-	#DIV/0!	-
AFCARS GRANT	102	522150	801201	52012	FICA	8,257	7,845	(412)	-4.99%	5,333
AFCARS GRANT	102	522150	801202	52012	HEALTH BENEFITS	15,076	12,668	(2,408)	-15.97%	14,000
AFCARS GRANT	102	522150	801203	52012	LIFE INSURANCE	200	158	(42)	-21.00%	85
AFCARS GRANT	102	522150	801204	52012	PRESCRIPTION/VISION	254	302	48	18.90%	150
AFCARS GRANT	102	522150	801205	52012	PENSION COSTS	8,000	6,500	(1,500)	-18.75%	5,000
AFCARS GRANT	102	522150	801206	52012	DENTAL	712	780	68	9.55%	600
AFCARS GRANT	102	522150	802100	52012	OFFICE SUPPLIES	5,000	6,000	1,000	20.00%	3,000
AFCARS GRANT	102	522150	802700	52012	EXPENDABLE TOOLS & EQUIPMENT	44,948	156,500	111,552	248.18%	5,000
AFCARS GRANT	102	522150	802701	52012	COMPUTER SOFTWARE	2,000	-	(2,000)	-100.00%	-
AFCARS GRANT	102	522150	803102	52012	CONSULTING SERVICES	150,000	265,000	115,000	76.67%	264,400
AFCARS GRANT	102	522150	803111	52012	CONTRACTED/TEMP SERVICES	6,902	30,000	23,098	334.66%	16,799
AFCARS GRANT	102	522150	803201	52012	TELEPHONE	12,000	19,200	7,200	60.00%	-
AFCARS GRANT	102	522150	803301	52012	EMPLOYEE TRAVEL & MILEAGE	196	1,000	804	410.20%	-
AFCARS GRANT	102	522150	803702	52012	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
AFCARS GRANT	102	522150	803703	52012	MAINTENANCE/SERVICE CONTRACTS	18,000	70,000	52,000	288.89%	-
AFCARS GRANT	102	522150	803900	52012	OTHER SERVICES	1,600	5,500	3,900	243.75%	-
AFCARS GRANT	102	522150	803902	52012	CONFERENCE/TRAINING COSTS	3,000	8,000	5,000	166.67%	-
AFCARS GRANT	102	522150	807200	52012	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
AFCARS GRANT	102	522150	807400	52012	OTHER EQUIPMENT	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
AFCARS GRANT	102	522150	807600	52012	FURNITURE	-	-	-	#DIV/0!	-
AFCARS GRANT	102	522150	902001	52012	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
<b>AFCARS GRANT Total</b>						<b>384,078</b>	<b>307,930</b>		<b>80.17%</b>	<b>384,078</b>
FOSTER FAMILY CARE DELINQUE	102	522151	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	-
FOSTER FAMILY CARE DELINQUE	102	522151	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	500	500	-	0.00%	100
FOSTER FAMILY CARE DELINQUE	102	522151	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DELINQUE	102	522151	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DELINQUE	102	522151	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
FOSTER FAMILY CARE DELINQUE	102	522151	803108	0	CLIENT-ORIENTED SERVICES	80,000	95,000	15,000	18.75%	85,000
FOSTER FAMILY CARE DELINQUE	102	522151	803302	0	CLIENT TRANSPORTATION	1,000	300	(700)	-70.00%	50
FOSTER FAMILY CARE DELINQUE	102	522151	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-
<b>FOSTER FAMILY CARE DELINQUENT Total</b>						<b>81,600</b>	<b>95,900</b>	<b>14,300</b>	<b>17.52%</b>	<b>85,150</b>
MDT FOSTER CARE DEP. GRANT	102	522153	803108	0	CLIENT-ORIENTED SERVICES	16,000	-	(16,000)	-100.00%	12,000
<b>MDT FOSTER CARE DEP. GRANT SP GRANT Total</b>						<b>16,000</b>	<b>(16,000)</b>		<b>-100.00%</b>	<b>12,000</b>
MDT FOSTER CARE DEL. GRANT	102	522154	803108	0	CLIENT-ORIENTED SERVICES	16,000	-	(16,000)	-100.00%	-
<b>MDT FOSTER CARE DELINQUENT SP GRANT Total</b>						<b>16,000</b>	<b>(16,000)</b>		<b>-100.00%</b>	<b>-</b>
SUPERV INDEPENDENT LIVING D	102	522160	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-
<b>SUPERV INDEPENDENT LIVING DEPENDENT Total</b>						<b>-</b>	<b>-</b>		<b>#DIV/0!</b>	<b>-</b>
IV-E INDEPENDENT LIVING GRAN	102	522160	802302	52003	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	802303	52003	FOOD	6,450	8,175	1,725	26.74%	6,400
IV-E INDEPENDENT LIVING GRAN	102	522160	802404	52003	NON-EMPLOYEE CLOTHES/UNIFORMS	8,287	4,018	(4,269)	-51.51%	-
IV-E INDEPENDENT LIVING GRAN	102	522160	802700	52003	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	802900	52003	OTHER SUPPLIES	13,446	12,250	(1,196)	-8.89%	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803102	52003	CONSULTING SERVICES	24,600	24,600	-	0.00%	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803108	52003	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803201	52003	TELEPHONE	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803301	52003	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803302	52003	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803303	52003	PARKING COSTS	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803304	52003	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803900	52003	OTHER SERVICES	10,000	12,000	2,000	20.00%	55,000
IV-E INDEPENDENT LIVING GRAN	102	522160	803902	52003	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	803909	52003	SUBSIDY COSTS	44,800	45,000	200	0.45%	46,233

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
IV-E INDEPENDENT LIVING GRAN	102	522160	807200	52003	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	807400	52003	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
IV-E INDEPENDENT LIVING GRAN	102	522160	807600	52003	FURNITURE	-	-	-	#DIV/0!	-
<b>IV-E INDEPENDENT LIVING GRANT Total</b>						<b>107,583</b>	<b>106,043</b>	<b>(1,540)</b>	<b>-1.43%</b>	<b>107,633</b>
BJA IL GRANT 2008-DD-BX-0510	102	522162	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	53,550
BJA IL GRANT 2008-DD-BX-0510	102	522162	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-
BJA IL GRANT 2008-DD-BX-0510	102	522162	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
BJA IL GRANT 2008-DD-BX-0510	102	522162	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-
<b>BJA IL GRANT 2008-DD-BX-0510 GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>53,550</b>
OCYF SIL SP GRANT	102	522163	801101	0	SALARIES & WAGES	281,885	312,103	30,238	10.73%	288,342
OCYF SIL SP GRANT	102	522163	801102	0	OVERTIME COSTS	500	-	(500)	-100.00%	2,500
OCYF SIL SP GRANT	102	522163	801201	0	FICA	21,601	23,876	2,275	10.53%	22,249
OCYF SIL SP GRANT	102	522163	801202	0	HEALTH BENEFITS	114,228	120,638	6,410	5.61%	98,500
OCYF SIL SP GRANT	102	522163	801203	0	LIFE INSURANCE	622	622	-	0.00%	575
OCYF SIL SP GRANT	102	522163	801204	0	PRESCRIPTION/VISSION	155	184	29	18.71%	160
OCYF SIL SP GRANT	102	522163	801205	0	PENSION COSTS	39,300	39,300	-	0.00%	35,000
OCYF SIL SP GRANT	102	522163	801206	0	DENTAL	895	1,232	337	37.65%	750
OCYF SIL SP GRANT	102	522163	802100	0	OFFICE SUPPLIES	4,000	6,000	2,000	50.00%	5,000
OCYF SIL SP GRANT	102	522163	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	802303	0	FOOD	-	-	-	#DIV/0!	1,500
OCYF SIL SP GRANT	102	522163	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,000	-	(1,000)	-100.00%	-
OCYF SIL SP GRANT	102	522163	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	803108	0	CLIENT-ORIENTED SERVICES	90,000	125,000	35,000	38.89%	60,000
OCYF SIL SP GRANT	102	522163	803201	0	TELEPHONE	2,000	5,500	3,500	175.00%	3,500
OCYF SIL SP GRANT	102	522163	803301	0	EMPLOYEE TRAVEL & MILEAGE	18,000	18,000	-	0.00%	18,000
OCYF SIL SP GRANT	102	522163	803302	0	CLIENT TRANSPORTATION	8,500	7,615	(885)	-10.41%	4,300
OCYF SIL SP GRANT	102	522163	803303	0	PARKING COSTS	7,000	7,000	-	0.00%	7,600
OCYF SIL SP GRANT	102	522163	803304	0	VEHICLE GASOLINE COSTS	4,500	4,500	-	0.00%	3,800
OCYF SIL SP GRANT	102	522163	803801	0	OFFICE RENT	38,000	16,000	(22,000)	-57.89%	31,000
OCYF SIL SP GRANT	102	522163	803900	0	OTHER SERVICES	81,721	49,386	(38,335)	-46.91%	56,500
OCYF SIL SP GRANT	102	522163	803902	0	CONFERENCE/TRAINING COSTS	18,530	3,000	(15,530)	-83.81%	1,700

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
OCYF SIL SP GRANT	102	522163	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	28,000
OCYF SIL SP GRANT	102	522163	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
OCYF SIL SP GRANT	102	522163	807600	0	FURNITURE	-	-	-	#DIV/0!	-
<b>OCYF SIL SP GRANT Total</b>						<b>732,417</b>	<b>733,956</b>	<b>1,539</b>	<b>0.21%</b>	<b>668,976</b>
JUVENILE DETENTION	102	523171	802303	0	FOOD	-	-	-	#DIV/0!	-
JUVENILE DETENTION	102	523171	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-
JUVENILE DETENTION	102	523171	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
JUVENILE DETENTION	102	523171	803108	0	CLIENT-ORIENTED SERVICES	2,227,000	2,000,000	(227,000)	-10.19%	2,065,140
JUVENILE DETENTION	102	523171	803302	0	CLIENT TRANSPORTATION	130,000	80,000	(50,000)	-38.46%	80,000
<b>JUVENILE DETENTION Total</b>						<b>2,357,000</b>	<b>2,080,000</b>	<b>(277,000)</b>	<b>-11.75%</b>	<b>2,175,140</b>
RESIDENTIAL DEPENDENT	102	523180	801101	0	SALARIES & WAGES	68,411	66,169	(2,242)	-4.67%	65,227
RESIDENTIAL DEPENDENT	102	523180	801102	0	OVERTIME COSTS	4,000	1,500	(2,500)	-62.50%	500
RESIDENTIAL DEPENDENT	102	523180	801201	0	FICA	5,616	5,177	(439)	-7.82%	5,028
RESIDENTIAL DEPENDENT	102	523180	801202	0	HEALTH BENEFITS	23,703	22,348	(1,355)	-5.72%	23,000
RESIDENTIAL DEPENDENT	102	523180	801203	0	LIFE INSURANCE	177	170	(7)	-3.95%	125
RESIDENTIAL DEPENDENT	102	523180	801204	0	PRESCRIPTION/VISION	36	34	(2)	-5.56%	42
RESIDENTIAL DEPENDENT	102	523180	801205	0	PENSION COSTS	4,000	4,000	-	0.00%	3,000
RESIDENTIAL DEPENDENT	102	523180	801206	0	DENTAL	172	197	25	14.53%	205
RESIDENTIAL DEPENDENT	102	523180	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
RESIDENTIAL DEPENDENT	102	523180	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
RESIDENTIAL DEPENDENT	102	523180	802303	0	FOOD	500	200	(300)	-60.00%	150
RESIDENTIAL DEPENDENT	102	523180	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,200	4,500	300	7.14%	4,600
RESIDENTIAL DEPENDENT	102	523180	802900	0	OTHER SUPPLIES	300	200	(100)	-33.33%	50
RESIDENTIAL DEPENDENT	102	523180	803104	0	CONTRACTED LEGAL SERVICES	6,000	500	(5,500)	-91.67%	700
RESIDENTIAL DEPENDENT	102	523180	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
RESIDENTIAL DEPENDENT	102	523180	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
RESIDENTIAL DEPENDENT	102	523180	803108	0	CLIENT-ORIENTED SERVICES	1,300,000	900,000	(400,000)	-30.77%	960,000
RESIDENTIAL DEPENDENT	102	523180	803201	0	TELEPHONE	1,000	2,500	1,500	150.00%	1,500
RESIDENTIAL DEPENDENT	102	523180	803301	0	EMPLOYEE TRAVEL & MILEAGE	5,500	4,000	(1,500)	-27.27%	3,000
RESIDENTIAL DEPENDENT	102	523180	803302	0	CLIENT TRANSPORTATION	1,000	600	(400)	-40.00%	100
RESIDENTIAL DEPENDENT	102	523180	803303	0	PARKING COSTS	4,000	3,500	(500)	-12.50%	3,000
RESIDENTIAL DEPENDENT	102	523180	803703	0	MAINTENANCE/SERVICE CONTRACTS	160	300	140	87.50%	300

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
RESIDENTIAL DELINQUENT	102	523180	803801	0	OFFICE RENT	12,500	8,200	(4,300)	-34.40%	8,200
RESIDENTIAL DELINQUENT	102	523180	803900	0	OTHER SERVICES	100	100	-	0.00%	-
RESIDENTIAL DELINQUENT	102	523180	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
<b>RESIDENTIAL DELINQUENT Total</b>						<b>1,442,375</b>	<b>1,024,195</b>	<b>(418,180)</b>	<b>-28.99%</b>	<b>1,068,727</b>
RESIDENTIAL DELINQUENT	102	523181	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
RESIDENTIAL DELINQUENT	102	523181	802303	0	FOOD	100	100	-	0.00%	50
RESIDENTIAL DELINQUENT	102	523181	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	8,000	6,000	(2,000)	-25.00%	5,000
RESIDENTIAL DELINQUENT	102	523181	802900	0	OTHER SUPPLIES	1,500	2,000	500	33.33%	2,500
RESIDENTIAL DELINQUENT	102	523181	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
RESIDENTIAL DELINQUENT	102	523181	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
RESIDENTIAL DELINQUENT	102	523181	803108	0	CLIENT-ORIENTED SERVICES	5,295,000	4,410,000	(885,000)	-16.71%	4,500,000
RESIDENTIAL DELINQUENT	102	523181	803115	0	C&Y YDC/YFC EXPENSES	3,250,000	2,900,000	(350,000)	-10.77%	3,498,000
RESIDENTIAL DELINQUENT	102	523181	803302	0	CLIENT TRANSPORTATION	2,000	4,000	2,000	100.00%	4,000
RESIDENTIAL DELINQUENT	102	523181	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-
<b>RESIDENTIAL DELINQUENT Total</b>						<b>8,556,600</b>	<b>7,322,100</b>	<b>(1,234,500)</b>	<b>-14.43%</b>	<b>8,009,550</b>
SECURE RESIDENTIAL	102	523191	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-
SECURE RESIDENTIAL	102	523191	802303	0	FOOD	-	-	-	#DIV/0!	-
SECURE RESIDENTIAL	102	523191	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-
SECURE RESIDENTIAL	102	523191	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
SECURE RESIDENTIAL	102	523191	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
SECURE RESIDENTIAL	102	523191	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-
SECURE RESIDENTIAL	102	523191	803108	0	CLIENT-ORIENTED SERVICES	395,000	300,000	(95,000)	-24.05%	206,000
<b>SECURE RESIDENTIAL Total</b>						<b>395,000</b>	<b>300,000</b>	<b>(95,000)</b>	<b>-24.05%</b>	<b>206,000</b>
ADMINISTRATION DELINQUENT	102	524200	801101	0	SALARIES & WAGES	440,741	512,817	72,076	16.35%	447,745
ADMINISTRATION DELINQUENT	102	524200	801102	0	OVERTIME COSTS	1,000	1,500	500	50.00%	1,200
ADMINISTRATION DELINQUENT	102	524200	801201	0	FICA	33,793	39,345	5,552	16.43%	34,344
ADMINISTRATION DELINQUENT	102	524200	801202	0	HEALTH BENEFITS	94,178	96,729	2,551	2.71%	78,000
ADMINISTRATION DELINQUENT	102	524200	801203	0	LIFE INSURANCE	540	569	29	5.37%	500
ADMINISTRATION DELINQUENT	102	524200	801204	0	PRESCRIPTION/VISION	605	725	120	19.83%	580
ADMINISTRATION DELINQUENT	102	524200	801205	0	PENSION COSTS	105,000	72,000	(33,000)	-31.43%	70,000
ADMINISTRATION DELINQUENT	102	524200	801206	0	DENTAL	3,127	4,848	1,721	55.04%	2,800
ADMINISTRATION DELINQUENT	102	524200	801207	0	WORKERS COMPENSATION	40,000	40,000	-	0.00%	-
ADMINISTRATION DELINQUENT	102	524200	801208	0	UNEMPLOYMENT COMPENSATION	40,000	40,000	-	0.00%	580

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
ADMINISTRATION DEPENDENT	102	524200	802100	0	OFFICE SUPPLIES	10,000	10,000	-	0.00%	10,000
ADMINISTRATION DEPENDENT	102	524200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	400	-	(400)	-100.00%	-
ADMINISTRATION DEPENDENT	102	524200	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	803101	0	ACCOUNTING & AUDIT SERVICE	13,000	12,000	(1,000)	-7.69%	12,000
ADMINISTRATION DEPENDENT	102	524200	803102	0	CONSULTING SERVICES	1,000	500	(500)	-50.00%	-
ADMINISTRATION DEPENDENT	102	524200	803104	0	CONTRACTED LEGAL SERVICES	500	500	-	0.00%	100
ADMINISTRATION DEPENDENT	102	524200	803111	0	CONTRACTED/TEMP SERVICES	170,000	125,000	(45,000)	-26.47%	135,201
ADMINISTRATION DEPENDENT	102	524200	803201	0	TELEPHONE	4,000	3,000	(1,000)	-25.00%	3,000
ADMINISTRATION DEPENDENT	102	524200	803202	0	POSTAGE	4,400	2,500	(1,900)	-43.18%	2,500
ADMINISTRATION DEPENDENT	102	524200	803203	0	ADVERTISING	600	600	-	0.00%	600
ADMINISTRATION DEPENDENT	102	524200	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	500	(500)	-50.00%	100
ADMINISTRATION DEPENDENT	102	524200	803303	0	PARKING COSTS	5,765	5,500	(265)	-4.60%	5,500
ADMINISTRATION DEPENDENT	102	524200	803304	0	VEHICLE GASOLINE COSTS	100	100	-	0.00%	-
ADMINISTRATION DEPENDENT	102	524200	803400	0	PRINTING COSTS	500	500	-	0.00%	-
ADMINISTRATION DEPENDENT	102	524200	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	803702	0	OTHER REPAIRS & MAINTENANCE	6,000	6,700	700	11.67%	6,700
ADMINISTRATION DEPENDENT	102	524200	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	600	600	#DIV/0!	600
ADMINISTRATION DEPENDENT	102	524200	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	803801	0	OFFICE RENT	34,000	25,000	(9,000)	-26.47%	25,000
ADMINISTRATION DEPENDENT	102	524200	803802	0	EQUIPMENT RENTAL	8,000	3,000	(5,000)	-62.50%	2,000
ADMINISTRATION DEPENDENT	102	524200	803900	0	OTHER SERVICES	54,965	24,000	(30,965)	-56.34%	44,000
ADMINISTRATION DEPENDENT	102	524200	803901	0	DUES & MEMBERSHIPS	7,000	5,500	(1,500)	-21.43%	5,500
ADMINISTRATION DEPENDENT	102	524200	803902	0	CONFERENCE/TRAINING COSTS	6,500	6,500	-	0.00%	6,000
ADMINISTRATION DEPENDENT	102	524200	803903	0	WITNESS FEES & EXPENSES	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	803907	0	INVESTIGATIONS	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	803908	0	OTHER COURT RELATED COSTS	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	805300	0	INDIRECT COSTS	795,000	555,000	(240,000)	-30.19%	551,220
ADMINISTRATION DEPENDENT	102	524200	805901	0	BOARD EXPENSES	3,400	3,200	(200)	-5.88%	3,000
ADMINISTRATION DEPENDENT	102	524200	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	807600	0	FURNITURE	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	807700	0	COPIER LEASE	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
ADMINISTRATION DEPENDENT	102	524200	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
ADMINISTRATION DEPENDENT	102	524200	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
<b>ADMINISTRATION DEPENDENT Total</b>						<b>1,885,114</b>	<b>1,598,733</b>	<b>(286,381)</b>	<b>-15.19%</b>	<b>1,448,770</b>
<b>Grand Total - Children &amp; Youth Expense</b>						<b>47,974,436</b>	<b>44,968,912</b>	<b>(3,005,524)</b>	<b>-6.26%</b>	<b>43,556,721</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
NON-DEPARTMENTAL	103	0	901513	0	TRANSFER FROM HEALTH CHOICES FUND	-	-	-	#DIV/0!	-
NON-DEPARTMENTAL	103	0	481101	53016	CONCENTRATION INVESTMENT REV	3,900	3,900	-	0.00%	3,900
<b>NON-DEPARTMENTAL Total</b>						<b>3,900</b>	<b>3,900</b>	-	<b>0.00%</b>	<b>3,900</b>
DRUG & ALCOHOL	103	530000	491990	0	MISCELLANEOUS DEPT REVENUE	5,000	30,000	25,000	500.00%	-
DRUG & ALCOHOL	103	530000	452026	0	CBHNP FEES FOR SERVICE	6,000	6,000	-	0.00%	3,600
DRUG & ALCOHOL	103	530000	481101	53015	DUI FINES	4,845	1,350	(3,495)	-72.14%	1,350
DRUG & ALCOHOL	103	530000	481103	0	ACT 198 SUBSTANCE ABUSE ED FINES	238,110	120,000	(118,110)	-49.60%	238,592
DRUG & ALCOHOL	103	530000	593959	53001	D&A - FEDERAL DRUG - TREATMENT	599,432	599,432	-	0.00%	599,432
DRUG & ALCOHOL	103	530000	593959	53002	D&A - FEDERAL ALCOHOL - TREATM	317,630	317,630	-	0.00%	317,630
DRUG & ALCOHOL	103	530000	593959	53003	D&A - FEDERAL DRUG - PREVENTIO	211,528	211,528	-	0.00%	211,528
DRUG & ALCOHOL	103	530000	593959	53004	D&A - FEDERAL ALCOHOL-PREVENTI	120,533	120,533	-	0.00%	120,533
DRUG & ALCOHOL	103	530000	604015	53007	D&A - BHSI	558,134	557,837	(297)	-0.05%	557,837
DRUG & ALCOHOL	103	530000	604017	0	D&A - ACT 152	269,263	269,163	(100)	-0.04%	269,163
DRUG & ALCOHOL	103	530000	605001	53006	D&A - STATE BASE	1,062,611	1,039,960	(22,651)	-2.13%	1,039,960
DRUG & ALCOHOL	103	530000	605009	0	DOH BDAP ACT 2010-01 FUNDS	52,487	52,487	-	0.00%	52,487
DRUG & ALCOHOL	103	530000	605010	0	COMPULSIVE & PROBLEM GAMBLING	165,000	-	(165,000)	-100.00%	166,950
DRUG & ALCOHOL	103	530000	901001	53013	TRANSFER FROM GENERAL FUND	227,871	227,871	-	0.00%	227,871
<b>DRUG &amp; ALCOHOL Total</b>						<b>3,838,454</b>	<b>3,553,801</b>	<b>(284,653)</b>	<b>-7.42%</b>	<b>3,806,943</b>
<b>Grand Total - Drug &amp; Alcohol Program Revenue</b>						<b>3,842,354</b>	<b>3,557,701</b>	<b>(284,653)</b>	<b>-7.41%</b>	<b>3,810,843</b>



Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
DRUG & ALCOHOL	103	530000	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
DRUG & ALCOHOL	103	530000	804103	0	BDAP SPECIAL PROJECTS	-	-	-	#DIV/0!	-
DRUG & ALCOHOL	103	530000	804231	0	DC EXECUTIVE COMMISSION ON D&A	-	-	-	#DIV/0!	-
DRUG & ALCOHOL	103	530000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
<b>DRUG &amp; ALCOHOL Total</b>										
ADMINISTRATION	103	535100	801101	0	SALARIES & WAGES	324,917	308,222	(16,695)	-5.14%	296,916
ADMINISTRATION	103	535100	801201	0	FICA	20,961	23,585	2,624	12.52%	20,933
ADMINISTRATION	103	535100	801202	0	HEALTH BENEFITS	92,286	91,000	(1,286)	-1.39%	73,811
ADMINISTRATION	103	535100	801203	0	LIFE INSURANCE	462	477	15	3.25%	423
ADMINISTRATION	103	535100	801204	0	PRESCRIPTION/VISION	750	797	47	6.27%	706
ADMINISTRATION	103	535100	801205	0	PENSION COSTS	36,839	28,655	(8,184)	-22.22%	29,396
ADMINISTRATION	103	535100	801206	0	DENTAL	4,290	4,850	560	13.05%	4,326
ADMINISTRATION	103	535100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	802100	0	OFFICE SUPPLIES	4,048	6,700	2,652	65.51%	6,605
ADMINISTRATION	103	535100	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	4,300	1,000	(3,300)	-76.74%	1,000
ADMINISTRATION	103	535100	803101	0	ACCOUNTING & AUDIT SERVICE	4,100	4,100	-	0.00%	4,100
ADMINISTRATION	103	535100	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	803108	0	CLIENT-ORIENTED SERVICES	-	24,000	24,000	#DIV/0!	20,000
ADMINISTRATION	103	535100	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	803201	0	TELEPHONE	7,550	7,140	(410)	-5.43%	7,000
ADMINISTRATION	103	535100	803202	0	POSTAGE	2,200	1,200	(1,000)	-45.45%	1,200
ADMINISTRATION	103	535100	803203	0	ADVERTISING	4,500	4,530	30	0.67%	4,499
ADMINISTRATION	103	535100	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,200	2,200	1,000	83.33%	2,180
ADMINISTRATION	103	535100	803303	0	PARKING COSTS	900	800	(100)	-11.11%	785
ADMINISTRATION	103	535100	803304	0	VEHICLE GASOLINE COSTS	700	1,800	1,100	157.14%	1,700
ADMINISTRATION	103	535100	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	803601	0	ELECTRIC	11,580	-	(11,580)	-100.00%	3,938
ADMINISTRATION	103	535100	803602	0	WATER & SEWER	670	-	(670)	-100.00%	307
ADMINISTRATION	103	535100	803603	0	HEATING OIL & GAS	850	-	(850)	-100.00%	195

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
ADMINISTRATION	103	535100	803605	0	TRASH	1,770	-	(1,770)	-100.00%	709
ADMINISTRATION	103	535100	803701	0	BUILDING REPAIRS & MAINTENANCE	6,691	6,600	(91)	-1.36%	6,625
ADMINISTRATION	103	535100	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	803703	0	MAINTENANCE/SERVICE CONTRACTS	75,660	27,600	(48,060)	-63.52%	25,511
ADMINISTRATION	103	535100	803704	0	VEHICLE REPAIRS & MAINTENANCE	200	500	300	150.00%	583
ADMINISTRATION	103	535100	803801	0	OFFICE RENT	40,573	49,342	8,769	21.61%	47,197
ADMINISTRATION	103	535100	803802	0	EQUIPMENT RENTAL	11,846	4,730	(7,116)	-60.07%	13,628
ADMINISTRATION	103	535100	803900	0	OTHER SERVICES	720	500	(220)	-30.56%	320
ADMINISTRATION	103	535100	803901	0	DUES & MEMBERSHIPS	4,952	4,952	-	0.00%	4,952
ADMINISTRATION	103	535100	803902	0	CONFERENCE/TRAINING COSTS	2,900	5,000	2,100	72.41%	2,900
ADMINISTRATION	103	535100	805300	0	INDIRECT COSTS	92,000	107,570	15,570	16.92%	107,570
ADMINISTRATION	103	535100	807200	0	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	807500	0	VEHICLES	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	807600	0	FURNITURE	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
ADMINISTRATION	103	535100	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
<b>ADMINISTRATION Total</b>						<b>760,415</b>	<b>717,350</b>	<b>(42,565)</b>	<b>-5.60%</b>	<b>689,815</b>
EDUCATION	103	536100	801101	0	SALARIES & WAGES	17,976	28,813	10,837	60.29%	22,798
EDUCATION	103	536100	801201	0	FICA	1,608	2,204	596	36.98%	1,732
EDUCATION	103	536100	801202	0	HEALTH BENEFITS	6,665	10,875	4,210	63.17%	7,436
EDUCATION	103	536100	801203	0	LIFE INSURANCE	39	57	18	46.15%	42
EDUCATION	103	536100	801204	0	PRESCRIPTION/VISION	61	95	34	55.74%	72
EDUCATION	103	536100	801205	0	PENSION COSTS	2,878	2,882	4	0.14%	2,585
EDUCATION	103	536100	801206	0	DENTAL	359	585	226	62.95%	451
EDUCATION	103	536100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
EDUCATION	103	536100	802100	0	OFFICE SUPPLIES	-	500	500	#DIV/0!	500
EDUCATION	103	536100	802300	0	OPERATING SUPPLIES	4,500	2,500	(2,000)	-44.44%	6,904
EDUCATION	103	536100	803108	0	CLIENT-ORIENTED SERVICES	79,735	31,864	(47,871)	-60.04%	49,869
EDUCATION	103	536100	803801	0	OFFICE RENT	-	7,049	7,049	#DIV/0!	6,742
EDUCATION	103	536100	803802	0	EQUIPMENT RENTAL	-	676	676	#DIV/0!	-
<b>EDUCATION Total</b>						<b>113,822</b>	<b>88,100</b>	<b>(25,722)</b>	<b>-22.60%</b>	<b>99,131</b>
INFORMATION DISSEMINATION	103	536200	801101	0	SALARIES & WAGES	29,941	37,750	7,809	26.08%	26,111.00

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
INFORMATION DISSEMINATION	103	536200	801201	0	FICA	2,582	2,888	306	11.85%	1,971.00
INFORMATION DISSEMINATION	103	536200	801202	0	HEALTH BENEFITS	10,664	14,500	3,836	35.97%	8,337.00
INFORMATION DISSEMINATION	103	536200	801203	0	LIFE INSURANCE	63	75	12	19.05%	47.00
INFORMATION DISSEMINATION	103	536200	801204	0	PRESCRIPTION/VISION	100	125	25	25.00%	79.00
INFORMATION DISSEMINATION	103	536200	801205	0	PENSION COSTS	4,632	3,776	(856)	-18.48%	2,650.00
INFORMATION DISSEMINATION	103	536200	801206	0	DENTAL	572	780	208	36.36%	512.00
INFORMATION DISSEMINATION	103	536200	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	802100	0	OFFICE SUPPLIES	-	500	500	#DIV/0!	500
INFORMATION DISSEMINATION	103	536200	802300	0	OPERATING SUPPLIES	5,500	1,000	(4,500)	-81.82%	17,325
INFORMATION DISSEMINATION	103	536200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	803108	0	CLIENT-ORIENTED SERVICES	294,019	214,738	(49,281)	-18.67%	262,137
INFORMATION DISSEMINATION	103	536200	803201	0	TELEPHONE	-	-	-	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	803801	0	OFFICE RENT	20,493	7,049	(13,444)	-65.60%	6,742
INFORMATION DISSEMINATION	103	536200	803802	0	EQUIPMENT RENTAL	-	676	676	#DIV/0!	-
INFORMATION DISSEMINATION	103	536200	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-
<b>INFORMATION DISSEMINATION Total</b>						<b>338,566</b>	<b>283,857</b>	<b>(54,709)</b>	<b>-16.16%</b>	<b>326,411</b>
ALTERNATIVE ACTIVITIES	103	536300	801101	0	SALARIES & WAGES	11,995	16,325	4,330	36.10%	13,283
ALTERNATIVE ACTIVITIES	103	536300	801201	0	FICA	1,123	1,249	126	11.22%	1,011
ALTERNATIVE ACTIVITIES	103	536300	801202	0	HEALTH BENEFITS	4,666	6,525	1,859	39.84%	4,698
ALTERNATIVE ACTIVITIES	103	536300	801203	0	LIFE INSURANCE	27	34	7	25.93%	27
ALTERNATIVE ACTIVITIES	103	536300	801204	0	PRESCRIPTION/VISION	43	56	13	30.23%	45
ALTERNATIVE ACTIVITIES	103	536300	801205	0	PENSION COSTS	2,002	1,633	(369)	-18.43%	1,550
ALTERNATIVE ACTIVITIES	103	536300	801206	0	DENTAL	249	351	102	40.96%	284
ALTERNATIVE ACTIVITIES	103	536300	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
ALTERNATIVE ACTIVITIES	103	536300	802100	0	OFFICE SUPPLIES	-	500	500	#DIV/0!	1,379
ALTERNATIVE ACTIVITIES	103	536300	802300	0	OPERATING SUPPLIES	4,500	2,000	(2,500)	-55.56%	10,500
ALTERNATIVE ACTIVITIES	103	536300	803108	0	CLIENT-ORIENTED SERVICES	180,911	149,142	(31,769)	-17.56%	186,086
ALTERNATIVE ACTIVITIES	103	536300	803801	0	OFFICE RENT	-	7,049	7,049	#DIV/0!	6,742
ALTERNATIVE ACTIVITIES	103	536300	803802	0	EQUIPMENT RENTAL	-	676	676	#DIV/0!	-
<b>ALTERNATIVE ACTIVITIES Total</b>						<b>205,516</b>	<b>185,540</b>	<b>(19,976)</b>	<b>-9.72%</b>	<b>225,605</b>
PROBLEM IDENTIFICATION & REF	103	536400	801101	0	SALARIES & WAGES	51,622	74,762	23,140	44.83%	43,321
PROBLEM IDENTIFICATION & REF	103	536400	801201	0	FICA	4,469	5,720	1,251	27.99%	3,241
PROBLEM IDENTIFICATION & REF	103	536400	801202	0	HEALTH BENEFITS	18,663	29,000	10,337	55.39%	13,124

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
PROBLEM IDENTIFICATION & REF	103	536400	801203	0	LIFE INSURANCE	107	149	42	39.25%	74
PROBLEM IDENTIFICATION & REF	103	536400	801204	0	PRESCRIPTION/VISION	175	251	76	43.43%	124
PROBLEM IDENTIFICATION & REF	103	536400	801205	0	PENSION COSTS	8,038	7,476	(562)	-6.99%	3,587
PROBLEM IDENTIFICATION & REF	103	536400	801206	0	DENTAL	1,001	1,560	559	55.84%	825
PROBLEM IDENTIFICATION & REF	103	536400	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
PROBLEM IDENTIFICATION & REF	103	536400	802100	0	OFFICE SUPPLIES	-	500	500	#DIV/0!	1,000
PROBLEM IDENTIFICATION & REF	103	536400	802300	0	OPERATING SUPPLIES	-	3,500	3,500	#DIV/0!	-
PROBLEM IDENTIFICATION & REF	103	536400	803108	0	CLIENT-ORIENTED SERVICES	52,050	-	(52,050)	-100.00%	21,887
PROBLEM IDENTIFICATION & REF	103	536400	803801	0	OFFICE RENT	-	7,049	7,049	#DIV/0!	6,742
PROBLEM IDENTIFICATION & REF	103	536400	803802	0	EQUIPMENT RENTAL	-	676	676	#DIV/0!	-
<b>PROBLEM IDENTIFICATION &amp; REFERRAL Total</b>						<b>136,125</b>	<b>130,643</b>	<b>(5,482)</b>	<b>-4.03%</b>	<b>93,925</b>
COMMUNITY BASED PROCESS	103	536500	801101	0	SALARIES & WAGES	38,169	28,813	(9,356)	-24.51%	22,798
COMMUNITY BASED PROCESS	103	536500	801201	0	FICA	3,126	2,206	(920)	-29.43%	1,732
COMMUNITY BASED PROCESS	103	536500	801202	0	HEALTH BENEFITS	12,664	10,875	(1,789)	-14.13%	7,436
COMMUNITY BASED PROCESS	103	536500	801203	0	LIFE INSURANCE	73	56	(17)	-23.29%	43
COMMUNITY BASED PROCESS	103	536500	801204	0	PRESCRIPTION/VISION	118	97	(21)	-17.80%	72
COMMUNITY BASED PROCESS	103	536500	801205	0	PENSION COSTS	5,615	2,881	(2,734)	-48.69%	2,586
COMMUNITY BASED PROCESS	103	536500	801206	0	DENTAL	680	585	(95)	-13.97%	451
COMMUNITY BASED PROCESS	103	536500	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	802100	0	OFFICE SUPPLIES	-	2,000	2,000	#DIV/0!	2,000
COMMUNITY BASED PROCESS	103	536500	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	802300	0	OPERATING SUPPLIES	4,500	1,000	(3,500)	-77.78%	2,500
COMMUNITY BASED PROCESS	103	536500	802700	0	EXPENDABLE TOOLS & EQUIPMENT	500	1,000	500	100.00%	-
COMMUNITY BASED PROCESS	103	536500	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803108	0	CLIENT-ORIENTED SERVICES	54,957	40,563	(14,364)	-26.14%	66,991
COMMUNITY BASED PROCESS	103	536500	803201	0	TELEPHONE	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803202	0	POSTAGE	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803301	0	EMPLOYEE TRAVEL & MILEAGE	4,000	5,000	1,000	25.00%	4,765
COMMUNITY BASED PROCESS	103	536500	803303	0	PARKING COSTS	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803601	0	ELECTRIC	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
COMMUNITY BASED PROCESS	103	536500	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803801	0	OFFICE RENT	7,049	7,049	7,049	#DIV/0!	6,742
COMMUNITY BASED PROCESS	103	536500	803802	0	EQUIPMENT RENTAL	-	676	676	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803900	0	OTHER SERVICES	-	200	200	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803901	0	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	803902	0	CONFERENCE/TRAINING COSTS	10,000	2,500	(7,500)	-75.00%	2,300
COMMUNITY BASED PROCESS	103	536500	804224	0	COMPUTER EQUIP PASS-THRU REIMB.	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	805300	0	INDIRECT COSTS	-	-	-	#DIV/0!	-
COMMUNITY BASED PROCESS	103	536500	807200	0	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-
<b>COMMUNITY BASED PROCESS Total</b>						<b>134,402</b>	<b>105,531</b>	<b>(28,871)</b>	<b>-21.48%</b>	<b>120,416</b>
ENVIRONMENTAL	103	536600	801101	0	SALARIES & WAGES	2,244	2,290	46	2.05%	2,245
ENVIRONMENTAL	103	536600	801201	0	FICA	169	175	6	3.55%	172
ENVIRONMENTAL	103	536600	801202	0	HEALTH BENEFITS	666	725	59	8.86%	653
ENVIRONMENTAL	103	536600	801203	0	LIFE INSURANCE	4	4	-	0.00%	4
ENVIRONMENTAL	103	536600	801204	0	PRESCRIPTION/VISION	6	6	-	0.00%	6
ENVIRONMENTAL	103	536600	801205	0	PENSION COSTS	304	229	(75)	-24.67%	287
ENVIRONMENTAL	103	536600	801206	0	DENTAL	36	39	3	8.33%	39
ENVIRONMENTAL	103	536600	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
ENVIRONMENTAL	103	536600	802100	0	OFFICE SUPPLIES	-	500	500	#DIV/0!	-
ENVIRONMENTAL	103	536600	802300	0	OPERATING SUPPLIES	-	500	500	#DIV/0!	-
ENVIRONMENTAL	103	536600	803108	0	CLIENT-ORIENTED SERVICES	39,444	1,700	(37,744)	-95.69%	38,554
ENVIRONMENTAL	103	536600	803801	0	OFFICE RENT	-	7,049	7,049	#DIV/0!	6,742
ENVIRONMENTAL	103	536600	803802	0	EQUIPMENT RENTAL	-	676	676	#DIV/0!	-
<b>ENVIRONMENTAL Total</b>						<b>42,873</b>	<b>13,893</b>	<b>(28,980)</b>	<b>-67.59%</b>	<b>48,702</b>
CRISIS INTERVENTION	103	537200	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803108	0	CLIENT-ORIENTED SERVICES	126,700	121,800	(4,900)	-3.87%	131,400
CRISIS INTERVENTION	103	537200	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CRISIS INTERVENTION	103	537200	902105	0	TRANSFER TO MH/MR FUND	-	15,000	15,000	#DIV/0!	15,000
<b>CRISIS INTERVENTION Total</b>						<b>126,700</b>	<b>136,800</b>	<b>10,100</b>	<b>7.97%</b>	<b>146,400</b>
INPATIENT NON-HOSPITAL DETO	103	538210	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
INPATIENT NON-HOSPITAL DETO	103	538210	803110	0	DETOX SERVICES	166,668	157,364	(9,304)	-5.58%	169,611
INPATIENT NON-HOSPITAL DETO	103	538210	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-
<b>INPATIENT NON-HOSPITAL DETOX Total</b>						<b>166,668</b>	<b>157,364</b>	<b>(9,304)</b>	<b>-5.58%</b>	<b>169,611</b>
INPATIENT NON-HOSPITAL REHA	103	538220	803108	0	CLIENT-ORIENTED SERVICES	241,147	240,493	(654)	-0.27%	237,228
INPATIENT NON-HOSPITAL REHA	103	538220	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	31,707
<b>INPATIENT NON-HOSPITAL REHAB Total</b>						<b>241,147</b>	<b>240,493</b>	<b>(654)</b>	<b>-0.27%</b>	<b>268,935</b>
HALF WAY HOUSE	103	538230	803109	0	REHAB SERVICES	16,992	12,000	(4,992)	-29.38%	7,400
<b>HALF WAY HOUSE Total</b>						<b>16,992</b>	<b>12,000</b>	<b>(4,992)</b>	<b>-29.38%</b>	<b>7,400</b>
PARTIAL HOSPITALIZATION	103	538500	803108	0	CLIENT-ORIENTED SERVICES	2,000	10,000	8,000	400.00%	2,772
<b>PARTIAL HOSPITALIZATION Total</b>						<b>2,000</b>	<b>10,000</b>	<b>8,000</b>	<b>400.00%</b>	<b>2,772</b>
OUTPATIENT DRUG FREE	103	538611	803108	0	CLIENT-ORIENTED SERVICES	314,726	240,886	(73,840)	-23.46%	316,131
OUTPATIENT DRUG FREE	103	538611	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
OUTPATIENT DRUG FREE	103	538611	804224	0	COMPUTER EQUIP PASS-THRU REIMB.	-	-	-	#DIV/0!	-
<b>OUTPATIENT DRUG FREE Total</b>						<b>314,726</b>	<b>240,886</b>	<b>(73,840)</b>	<b>-23.46%</b>	<b>316,131</b>
OUTPATIENT MAINTENANCE	103	538612	803108	0	CLIENT-ORIENTED SERVICES	99,540	84,000	(15,540)	-15.61%	81,514
<b>OUTPATIENT MAINTENANCE Total</b>						<b>99,540</b>	<b>84,000</b>	<b>(15,540)</b>	<b>-15.61%</b>	<b>81,514</b>
INTENSIVE OUTPATIENT	103	538620	803108	0	CLIENT-ORIENTED SERVICES	289,183	233,751	(55,432)	-19.17%	287,832
<b>INTENSIVE OUTPATIENT Total</b>						<b>289,183</b>	<b>233,751</b>	<b>(55,432)</b>	<b>-19.17%</b>	<b>287,832</b>
EMERGENCY HOUSING	103	538710	803108	0	CLIENT-ORIENTED SERVICES	19,000	19,000	-	0.00%	19,000
<b>EMERGENCY HOUSING Total</b>						<b>19,000</b>	<b>19,000</b>	<b>-</b>	<b>0.00%</b>	<b>19,000</b>
RECOVERY HOUSING	103	538720	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
<b>RECOVERY HOUSING Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
CASE MANAGEMENT SERVICES	103	538811	801101	0	SALARIES & WAGES	240,479	245,838	5,359	2.23%	199,486
CASE MANAGEMENT SERVICES	103	538811	801201	0	FICA	16,140	18,811	2,671	16.55%	14,709
CASE MANAGEMENT SERVICES	103	538811	801202	0	HEALTH BENEFITS	79,986	87,000	7,014	8.77%	55,765
CASE MANAGEMENT SERVICES	103	538811	801203	0	LIFE INSURANCE	462	450	(12)	-2.60%	314
CASE MANAGEMENT SERVICES	103	538811	801204	0	PRESCRIPTION/VISION	750	756	6	0.80%	535
CASE MANAGEMENT SERVICES	103	538811	801205	0	PENSION COSTS	34,345	24,586	(9,759)	-28.41%	20,535
CASE MANAGEMENT SERVICES	103	538811	801206	0	DENTAL	4,290	4,680	390	9.09%	3,407
CASE MANAGEMENT SERVICES	103	538811	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	802100	0	OFFICE SUPPLIES	1,000	1,500	500	50.00%	1,800
CASE MANAGEMENT SERVICES	103	538811	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
CASE MANAGEMENT SERVICES	103	538811	802300	0	OPERATING SUPPLIES	-	1,000	1,000	#DIV/0!	5,577
CASE MANAGEMENT SERVICES	103	538811	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803108	0	CLIENT-ORIENTED SERVICES	188,242	182,500	13,258	7.83%	237,986
CASE MANAGEMENT SERVICES	103	538811	803201	0	TELEPHONE	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803202	0	POSTAGE	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803301	0	EMPLOYEE TRAVEL & MILEAGE	2,200	700	(1,500)	-68.18%	300
CASE MANAGEMENT SERVICES	103	538811	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803303	0	PARKING COSTS	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803601	0	ELECTRIC	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	48,400	48,400	#DIV/0!	47,424
CASE MANAGEMENT SERVICES	103	538811	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803801	0	OFFICE RENT	113,085	81,842	(31,243)	-27.63%	77,197
CASE MANAGEMENT SERVICES	103	538811	803802	0	EQUIPMENT RENTAL	-	4,730	4,730	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803900	0	OTHER SERVICES	100	200	100	100.00%	5,000
CASE MANAGEMENT SERVICES	103	538811	803901	0	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	803902	0	CONFERENCE/TRAINING COSTS	1,600	2,000	400	25.00%	1,175
CASE MANAGEMENT SERVICES	103	538811	805300	0	INDIRECT COSTS	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
CASE MANAGEMENT SERVICES	103	538811	902001	0	TRANSFER TO GENERAL FUND	-	15,000	15,000	#DIV/0!	53,833
<b>CASE MANAGEMENT SERVICES Total:</b>						<b>663,679</b>	<b>719,993</b>	<b>56,314</b>	<b>8.49%</b>	<b>725,043</b>
CLIENT SUPPORT SERVICES	103	538830	803108	0	CLIENT-ORIENTED SERVICES	171,000	171,000	-	0.00%	175,200
CLIENT SUPPORT SERVICES	103	538830	803109	0	REHAB SERVICES	-	-	-	#DIV/0!	-
CLIENT SUPPORT SERVICES	103	538830	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
CLIENT SUPPORT SERVICES	103	538830	804224	0	COMPUTER EQUIP PASS-THRU REIMB.	-	-	-	#DIV/0!	-
<b>CLIENT SUPPORT SERVICES Total</b>						<b>171,000</b>	<b>171,000</b>	<b>-</b>	<b>0.00%</b>	<b>175,200</b>
<b>Grand Total - Drug &amp; Alcohol Expense</b>						<b>3,842,354</b>	<b>3,557,701</b>	<b>(284,653)</b>	<b>-7.41%</b>	<b>3,810,843</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
AAA CONSUMER CONTRIBUTION	104	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-
AAA CONSUMER CONTRIBUTION	104	519019	491201	0	CONSUMER CONTRIBUTION INTEREST	340	350	10	2.94%	350
AAA CONSUMER CONTRIBUTION	104	519019	494101	0	CONSUM CONTRIB CENTER SERVICE	3,400	3,299	(101)	-2.97%	3,299
AAA CONSUMER CONTRIBUTION	104	519019	494102	0	CONSUM CONTRIB-CENTER MEALS	13,748	13,192	(556)	-4.04%	13,192
AAA CONSUMER CONTRIBUTION	104	519019	494103	0	CONSUM CONTRIB-HOME DEL MEALS	31,426	31,426	-	0.00%	31,426
AAA CONSUMER CONTRIBUTION	104	519019	901101	0	TRANSFER FROM AGING FUND	2,000	2,000	-	0.00%	-
<b>Grand Total - Consumer Contributions Rev.</b>						<b>50,914</b>	<b>50,267</b>	<b>(647)</b>	<b>-1.27%</b>	<b>48,267</b>



Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate	
AAA CONSUMER CONTRIBUTION	D	104	519019	803107	0	FINANCIAL SERVICES	2,000	50,267	48,267	2413.35%	2,000
AAA CONSUMER CONTRIBUTION	D	104	519019	902101	0	TRANSFER TO AGING FUND	48,914	-	(48,914)	-100.00%	-
<b>Grand Total - Consumer Contributions Exp.</b>						<b>50,914</b>	<b>50,267</b>	<b>(647)</b>	<b>-1.27%</b>	<b>2,000</b>	

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
NON-DEPARTMENTAL	105	0	491101	0	CONCENTRATION INVESTMENT REV	8,000	3,000	(5,000)	-62.50%	3,000
<b>NON-DEPARTMENTAL Total</b>						<b>8,000</b>	<b>3,000</b>	<b>(5,000)</b>	<b>-62.50%</b>	<b>3,000</b>
MENTAL HEALTH	105	541000	432010	0	MH CRISIS MEDICAL ASSISTANCE	480,000	480,000	-	0.00%	480,000
MENTAL HEALTH	105	541000	432013	0	MH-SSI / CL/TRANSP	637,917	625,011	(12,906)	-2.02%	625,003
MENTAL HEALTH	105	541000	593667	0	MH - SOCIAL SERVICES BLOCK GRA	201,522	201,902	380	0.19%	201,902
MENTAL HEALTH	105	541000	604012	0	MH - COMMUNITY SVCS STATE BASE	17,572,470	17,609,910	37,440	0.21%	17,609,910
MENTAL HEALTH	105	541000	901001	0	TRANSFER FROM GENERAL FUND	494,312	-	-	0.00%	494,312
MENTAL HEALTH	105	541000	901101	0	TRANSFER FROM AGING FUND	19,868	19,868	-	0.00%	19,868
MENTAL HEALTH	105	541000	901103	0	TRANSFER FROM DRUG & ALCOHOL	15,000	15,000	-	0.00%	15,000
MENTAL HEALTH	105	541000	901109	0	TRANSFER FROM H.S.D.F.	3,553	3,555	(2)	-0.22%	3,555
MENTAL HEALTH	105	541000	901159	0	TRANSFER FROM ARRA FUND	-	-	-	#DIV/0!	-
MENTAL HEALTH	105	541000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	-	-	-	#DIV/0!	-
<b>MENTAL HEALTH Total</b>						<b>19,424,652</b>	<b>19,449,558</b>	<b>24,906</b>	<b>0.13%</b>	<b>19,449,550</b>
BOJ BJA JUSTICE & MH COLLAB	105	541502	516745	0	BOJ BJA JUSTICE & MH COLLABORATIVE PRO	84,900	-	(84,900)	-100.00%	102,008
BOJ BJA JUSTICE & MH COLLAB	105	541502	901001	0	TRANSFER FROM GENERAL FUND	35,000	-	(35,000)	-100.00%	35,000
<b>BOJ BJA JUSTICE &amp; MH COLLABORATIVE PROGS Total</b>						<b>119,900</b>	<b>-</b>	<b>(119,900)</b>	<b>-100.00%</b>	<b>137,008</b>
INTELLECTUAL DISABILITIES	105	545000	432014	0	ID-SSI / CL/TRANSP	25,000	25,000	-	0.00%	25,000
INTELLECTUAL DISABILITIES	105	545000	584181	0	ID-EARLY INTERVENTION	1,764,781	1,763,948	(833)	-0.05%	1,763,948
INTELLECTUAL DISABILITIES	105	545000	593667	0	ID-SSBG	136,556	136,330	(226)	-0.17%	136,330
INTELLECTUAL DISABILITIES	105	545000	599778	0	ID-WAIVER	633,351	630,014	(3,337)	-0.53%	630,014
INTELLECTUAL DISABILITIES	105	545000	604020	0	ID-COMMUNITY SVCS	2,881,545	2,878,308	(3,237)	-0.11%	2,878,308
INTELLECTUAL DISABILITIES	105	545000	604023	0	ID-PA ADMIN COST REIMBURS	19,947	22,454	2,507	12.57%	22,454
INTELLECTUAL DISABILITIES	105	545000	901001	0	TRANSFER FROM GENERAL FUND	388,388	388,388	-	0.00%	388,388
<b>INTELLECTUAL DISABILITIES Total</b>						<b>5,849,568</b>	<b>5,844,442</b>	<b>(5,126)</b>	<b>-0.09%</b>	<b>5,844,442</b>
<b>Grand Total - MH/ID Revenue</b>						<b>25,402,120</b>	<b>25,297,000</b>	<b>(105,120)</b>	<b>-0.41%</b>	<b>25,434,000</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
M.H. ADMINISTRATION	105	541010	801101	0	SALARIES & WAGES	604,654	489,754	(114,900)	-19.00%	520,000
M.H. ADMINISTRATION	105	541010	801201	0	FICA	46,330	37,467	(8,863)	-19.13%	39,780
M.H. ADMINISTRATION	105	541010	801202	0	HEALTH BENEFITS	160,000	120,000	(40,000)	-25.00%	120,000
M.H. ADMINISTRATION	105	541010	801203	0	LIFE INSURANCE	1,200	800	(400)	-33.33%	800
M.H. ADMINISTRATION	105	541010	801204	0	PRESCRIPTION/VISION	2,000	2,000	-	0.00%	2,000
M.H. ADMINISTRATION	105	541010	801205	0	PENSION COSTS	120,000	120,000	-	0.00%	120,000
M.H. ADMINISTRATION	105	541010	801206	0	DENTAL	6,000	4,000	(2,000)	-33.33%	4,000
M.H. ADMINISTRATION	105	541010	801207	0	WORKERS COMPENSATION	-	1,000	1,000	#DIV/0!	869
M.H. ADMINISTRATION	105	541010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	802100	0	OFFICE SUPPLIES	4,000	3,000	(1,000)	-25.00%	3,000
M.H. ADMINISTRATION	105	541010	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,021	2,000	(21)	-1.04%	2,595
M.H. ADMINISTRATION	105	541010	802701	0	COMPUTER SOFTWARE	941	-	(941)	-100.00%	188
M.H. ADMINISTRATION	105	541010	803101	0	ACCOUNTING & AUDIT SERVICE	8,300	8,300	-	0.00%	8,300
M.H. ADMINISTRATION	105	541010	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	803107	0	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	803111	0	CONTRACTED/TEMP SERVICES	20,000	20,000	-	0.00%	20,000
M.H. ADMINISTRATION	105	541010	803201	0	TELEPHONE	4,000	3,000	(1,000)	-25.00%	3,000
M.H. ADMINISTRATION	105	541010	803202	0	POSTAGE	2,000	2,000	-	0.00%	2,000
M.H. ADMINISTRATION	105	541010	803301	0	EMPLOYEE TRAVEL & MILEAGE	9,000	8,000	(1,000)	-11.11%	7,000
M.H. ADMINISTRATION	105	541010	803702	0	OTHER REPAIRS & MAINTENANCE	-	1,000	1,000	#DIV/0!	49
M.H. ADMINISTRATION	105	541010	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,000	4,000	(1,000)	-20.00%	4,000
M.H. ADMINISTRATION	105	541010	803801	0	OFFICE RENT	50,000	50,000	-	0.00%	50,000
M.H. ADMINISTRATION	105	541010	803802	0	EQUIPMENT RENTAL	13,000	16,000	3,000	23.08%	16,000
M.H. ADMINISTRATION	105	541010	803900	0	OTHER SERVICES	8,000	12,000	4,000	50.00%	12,000
M.H. ADMINISTRATION	105	541010	803902	0	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	500
M.H. ADMINISTRATION	105	541010	805300	0	INDIRECT COSTS	90,000	105,000	15,000	16.67%	103,809
M.H. ADMINISTRATION	105	541010	805901	0	BOARD EXPENSES	500	500	-	0.00%	200
M.H. ADMINISTRATION	105	541010	805903	0	BAD DEBT EXPENSE	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
M.H. ADMINISTRATION	105	541010	807600	0	FURNITURE	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	808200	0	LINE-OF-CREDIT INTEREST	-	-	-	#DIV/0!	-
M.H. ADMINISTRATION	105	541010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
<b>M.H. ADMINISTRATION Total</b>						<b>1,157,946</b>	<b>1,010,821</b>	<b>(147,125)</b>	<b>-12.71%</b>	<b>1,040,090</b>
EMERGENCY CARE SERVICES	105	541070	801101	0	SALARIES & WAGES	1,100,988	1,091,789	(9,179)	-0.83%	970,000
EMERGENCY CARE SERVICES	105	541070	801102	0	OVERTIME COSTS	33,000	30,000	(3,000)	-9.09%	30,000
EMERGENCY CARE SERVICES	105	541070	801201	0	FICA	87,507	85,817	(1,690)	-1.93%	76,500
EMERGENCY CARE SERVICES	105	541070	801202	0	HEALTH BENEFITS	300,000	280,000	(20,000)	-6.67%	280,000
EMERGENCY CARE SERVICES	105	541070	801203	0	LIFE INSURANCE	1,500	1,500	-	0.00%	1,500
EMERGENCY CARE SERVICES	105	541070	801204	0	PRESCRIPTION/MISION	2,000	2,000	-	0.00%	500
EMERGENCY CARE SERVICES	105	541070	801205	0	PENSION COSTS	170,000	140,000	(30,000)	-17.65%	140,000
EMERGENCY CARE SERVICES	105	541070	801206	0	DENTAL	3,000	2,000	(1,000)	-33.33%	1,500
EMERGENCY CARE SERVICES	105	541070	801207	0	WORKERS COMPENSATION	4,000	-	(4,000)	-100.00%	-
EMERGENCY CARE SERVICES	105	541070	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	802100	0	OFFICE SUPPLIES	4,000	3,000	(1,000)	-25.00%	3,000
EMERGENCY CARE SERVICES	105	541070	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	2,000
EMERGENCY CARE SERVICES	105	541070	802701	0	COMPUTER SOFTWARE	4,480	-	(4,480)	-100.00%	4,480
EMERGENCY CARE SERVICES	105	541070	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	803104	0	CONTRACTED LEGAL SERVICES	42,000	42,000	-	0.00%	42,000
EMERGENCY CARE SERVICES	105	541070	803201	0	TELEPHONE	8,000	7,000	(1,000)	-12.50%	7,000
EMERGENCY CARE SERVICES	105	541070	803301	0	EMPLOYEE TRAVEL & MILEAGE	7,000	7,000	-	0.00%	7,000
EMERGENCY CARE SERVICES	105	541070	803304	0	VEHICLE GASOLINE COSTS	2,000	2,000	-	0.00%	2,000
EMERGENCY CARE SERVICES	105	541070	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,000	2,000	-	0.00%	2,000
EMERGENCY CARE SERVICES	105	541070	803704	0	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500
EMERGENCY CARE SERVICES	105	541070	803801	0	OFFICE RENT	48,000	48,000	-	0.00%	48,000
EMERGENCY CARE SERVICES	105	541070	803802	0	EQUIPMENT RENTAL	4,000	4,000	-	0.00%	4,000
EMERGENCY CARE SERVICES	105	541070	803900	0	OTHER SERVICES	4,000	4,000	-	0.00%	4,000
EMERGENCY CARE SERVICES	105	541070	803902	0	CONFERENCE/TRAINING COSTS	2,000	500	(1,500)	-75.00%	500
EMERGENCY CARE SERVICES	105	541070	805900	0	OTHER MISCELLANEOUS	3,000	-	(3,000)	-100.00%	50

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
EMERGENCY CARE SERVICES	105	541070	807200	0	COMPUTER EQUIP & SOFTWARE	5,431	-	(5,431)	-100.00%	5,431
EMERGENCY CARE SERVICES	105	541070	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	807500	0	VEHICLES	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	807600	0	FURNITURE	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	807700	0	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
EMERGENCY CARE SERVICES	105	541070	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
<b>EMERGENCY CARE SERVICES Total</b>						<b>1,840,386</b>	<b>1,755,106</b>	<b>(85,280)</b>	<b>-4.63%</b>	<b>1,631,961</b>
M.H. CLIENT SERVICES	105	541200	802302	0	DRUGS/MEDICAL SUPPLIES	300,000	275,000	(25,000)	-8.33%	275,000
M.H. CLIENT SERVICES	105	541200	803105	0	MEDICAL SERVICES	70,000	50,000	(20,000)	-28.57%	50,000
M.H. CLIENT SERVICES	105	541200	803108	0	CLIENT-ORIENTED SERVICES	16,252,358	16,186,131	(66,227)	-0.41%	16,417,007
M.H. CLIENT SERVICES	105	541200	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
M.H. CLIENT SERVICES	105	541200	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-
M.H. CLIENT SERVICES	105	541200	902107	0	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-
<b>M.H. CLIENT SERVICES Total</b>						<b>16,622,358</b>	<b>16,511,131</b>	<b>(111,227)</b>	<b>-0.67%</b>	<b>16,742,007</b>
M.H. TRANSPORTATION	105	541300	803302	0	CLIENT TRANSPORTATION	250,000	175,000	(75,000)	-30.00%	175,000
<b>M.H. TRANSPORTATION Total</b>						<b>250,000</b>	<b>175,000</b>	<b>(75,000)</b>	<b>-30.00%</b>	<b>175,000</b>
I.D. ADMINISTRATION	105	545010	801101	0	SALARIES & WAGES	542,685	560,980	18,295	3.37%	542,685
I.D. ADMINISTRATION	105	545010	801201	0	FICA	41,515	42,915	1,400	3.37%	41,515
I.D. ADMINISTRATION	105	545010	801202	0	HEALTH BENEFITS	140,000	140,000	-	0.00%	130,000
I.D. ADMINISTRATION	105	545010	801203	0	LIFE INSURANCE	1,000	1,000	-	0.00%	1,000
I.D. ADMINISTRATION	105	545010	801204	0	PRESCRIPTION/VISION	2,000	2,000	-	0.00%	1,000
I.D. ADMINISTRATION	105	545010	801205	0	PENSION COSTS	60,000	50,000	(10,000)	-16.67%	50,000
I.D. ADMINISTRATION	105	545010	801206	0	DENTAL	5,000	4,000	(1,000)	-20.00%	3,000
I.D. ADMINISTRATION	105	545010	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
I.D. ADMINISTRATION	105	545010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
I.D. ADMINISTRATION	105	545010	802100	0	OFFICE SUPPLIES	4,000	3,000	(1,000)	-25.00%	3,000
I.D. ADMINISTRATION	105	545010	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-
I.D. ADMINISTRATION	105	545010	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-
I.D. ADMINISTRATION	105	545010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	-
I.D. ADMINISTRATION	105	545010	803101	0	ACCOUNTING & AUDIT SERVICE	8,300	8,300	-	0.00%	8,300
I.D. ADMINISTRATION	105	545010	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
I.D. ADMINISTRATION	105	545010	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
I.D. ADMINISTRATION	105	545010	803107	0	FINANCIAL SERVICES	-	-	-	#DIV/0!	-
I.D. ADMINISTRATION	105	545010	803111	0	CONTRACTED/TEMP SERVICES	30,000	30,000	-	0.00%	30,000
I.D. ADMINISTRATION	105	545010	803201	0	TELEPHONE	4,000	3,500	(500)	-12.50%	3,500
I.D. ADMINISTRATION	105	545010	803202	0	POSTAGE	3,000	2,000	(1,000)	-33.33%	1,500
I.D. ADMINISTRATION	105	545010	803301	0	EMPLOYEE TRAVEL & MILEAGE	15,000	15,000	-	0.00%	15,000
I.D. ADMINISTRATION	105	545010	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
I.D. ADMINISTRATION	105	545010	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,000	4,000	-	0.00%	4,000
I.D. ADMINISTRATION	105	545010	803801	0	OFFICE RENT	75,000	75,000	-	0.00%	75,000
I.D. ADMINISTRATION	105	545010	803802	0	EQUIPMENT RENTAL	4,000	4,000	-	0.00%	4,000
I.D. ADMINISTRATION	105	545010	803900	0	OTHER SERVICES	50,000	50,000	-	0.00%	50,000
I.D. ADMINISTRATION	105	545010	803902	0	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	1,500
I.D. ADMINISTRATION	105	545010	805300	0	INDIRECT COSTS	97,882	105,000	7,118	7.27%	103,809
I.D. ADMINISTRATION	105	545010	805901	0	BOARD EXPENSES	500	500	-	0.00%	200
I.D. ADMINISTRATION	105	545010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
I.D. ADMINISTRATION	105	545010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
I.D. ADMINISTRATION	105	545010	807600	0	FURNITURE	-	-	-	#DIV/0!	-
I.D. ADMINISTRATION	105	545010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
I.D. ADMINISTRATION	105	545010	808200	0	LINE-OF-CREDIT INTEREST	-	-	-	#DIV/0!	-
I.D. ADMINISTRATION	105	545010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
<b>I.D. ADMINISTRATION Total</b>						<b>1,091,382</b>	<b>1,104,695</b>	<b>13,313</b>	<b>1.22%</b>	<b>1,069,009</b>
I.D. CLIENT SERVICES	105	545200	803108	0	CLIENT-ORIENTED SERVICES	4,430,048	4,732,247	302,199	6.82%	4,767,933
<b>I.D. CLIENT SERVICES Total</b>						<b>4,430,048</b>	<b>4,732,247</b>	<b>302,199</b>	<b>6.82%</b>	<b>4,767,933</b>
I.D. TRANSPORTATION	105	545300	803302	0	CLIENT TRANSPORTATION	10,000	8,000	(2,000)	-20.00%	8,000
<b>I.D. TRANSPORTATION Total</b>						<b>10,000</b>	<b>8,000</b>	<b>(2,000)</b>	<b>-20.00%</b>	<b>8,000</b>
<b>Grand Total - MH/ID Expense</b>						<b>25,402,120</b>	<b>25,297,000</b>	<b>(105,120)</b>	<b>-0.41%</b>	<b>25,434,000</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
SUPERVISION FEE PROGRAM	107	0	491101	0	INTEREST	-	1,200	1,200	#DIV/0!	900
SUPERVISION FEE PROGRAM	107	261003	462003	0	ADULT PROB SUPERVISION FEE	644,195	528,876	(114,319)	-17.75%	626,383
SUPERVISION FEE PROGRAM	107	261003	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	901158	0	TRANSFER FROM GAMING FUND	-	300	300	#DIV/0!	370
SUPERVISION FEE PROGRAM	107	261003	903101	0	GENERAL FIXED ASSET DISPOSITION	3,000	3,500	500	16.67%	4,761
<b>SUPERVISION FEE PROGRAM Total</b>						<b>647,195</b>	<b>534,876</b>	<b>(112,319)</b>	<b>-17.35%</b>	<b>632,414</b>
<b>Grand Total - State Grant Fund Revenue</b>						<b>647,195</b>	<b>534,876</b>	<b>(112,319)</b>	<b>-17.35%</b>	<b>632,414</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
SUPERVISION FEE PROGRAM	107	261003	801101	0	SALARIES & WAGES	120,500	123,000	2,500	2.07%	117,000
SUPERVISION FEE PROGRAM	107	261003	801102	0	OVERTIME COSTS	1,000	800	(200)	-20.00%	600
SUPERVISION FEE PROGRAM	107	261003	801201	0	FICA	9,299	9,200	(99)	-1.06%	8,835
SUPERVISION FEE PROGRAM	107	261003	801202	0	HEALTH BENEFITS	42,000	42,000	-	0.00%	41,000
SUPERVISION FEE PROGRAM	107	261003	801203	0	LIFE INSURANCE	200	250	50	25.00%	210
SUPERVISION FEE PROGRAM	107	261003	801204	0	PRESCRIPTION/VISION	400	440	40	10.00%	370
SUPERVISION FEE PROGRAM	107	261003	801205	0	PENSION COSTS	14,000	15,000	1,000	7.14%	13,882
SUPERVISION FEE PROGRAM	107	261003	801206	0	DENTAL	2,050	2,040	(10)	-0.49%	1,800
SUPERVISION FEE PROGRAM	107	261003	801209	0	UNIFORM ALLOWANCE	900	950	50	5.56%	900
SUPERVISION FEE PROGRAM	107	261003	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	802500	0	SECURITY SUPPLIES	16,554	10,000	(6,554)	-39.59%	11,430
SUPERVISION FEE PROGRAM	107	261003	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	44,846	10,000	(34,846)	-77.70%	25,822
SUPERVISION FEE PROGRAM	107	261003	802701	0	COMPUTER SOFTWARE	35,500	30,000	(5,500)	-15.49%	35,500
SUPERVISION FEE PROGRAM	107	261003	803101	0	ACCOUNTING & AUDIT SERVICE	1,000	-	(1,000)	-100.00%	-
SUPERVISION FEE PROGRAM	107	261003	803102	0	CONSULTING SERVICES	8,000	-	(8,000)	-100.00%	-
SUPERVISION FEE PROGRAM	107	261003	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	803201	0	TELEPHONE	48,000	46,000	(2,000)	-4.17%	43,113
SUPERVISION FEE PROGRAM	107	261003	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	803304	0	VEHICLE GASOLINE COSTS	43,000	60,000	17,000	39.53%	43,470
SUPERVISION FEE PROGRAM	107	261003	803503	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	803601	0	ELECTRIC	4,000	3,000	(1,000)	-25.00%	2,335
SUPERVISION FEE PROGRAM	107	261003	803602	0	WATER & SEWER	1,000	600	(400)	-40.00%	466
SUPERVISION FEE PROGRAM	107	261003	803603	0	HEATING OIL & GAS	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	803605	0	TRASH	1,500	1,000	(500)	-33.33%	850
SUPERVISION FEE PROGRAM	107	261003	803702	0	OTHER REPAIRS & MAINTENANCE	5,743	5,800	57	0.98%	5,742
SUPERVISION FEE PROGRAM	107	261003	803703	0	MAINTENANCE/SERVICE CONTRACTS	10,846	20,096	9,250	85.28%	9,007
SUPERVISION FEE PROGRAM	107	261003	803704	0	VEHICLE REPAIRS & MAINTENANCE	22,000	20,000	(2,000)	-9.09%	16,000
SUPERVISION FEE PROGRAM	107	261003	803801	0	OFFICE RENT	23,600	25,200	1,600	6.78%	18,150
SUPERVISION FEE PROGRAM	107	261003	803802	0	EQUIPMENT RENTAL	69,257	67,000	(2,257)	-3.26%	63,000
SUPERVISION FEE PROGRAM	107	261003	803901	0	DUES & MEMBERSHIPS	-	1,000	1,000	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	803902	0	CONFERENCE/TRAINING COSTS	1,000	1,500	500	50.00%	200
SUPERVISION FEE PROGRAM	107	261003	805300	0	INDIRECT COSTS	20,000	17,000	(3,000)	-15.00%	15,379
SUPERVISION FEE PROGRAM	107	261003	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	59,680



Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
SUPERVISION FEE PROGRAM	107	261003	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	807500	0	VEHICLES	60,000	23,000	(37,000)	-61.67%	61,555
SUPERVISION FEE PROGRAM	107	261003	807700	0	VEHICLE LEASE	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
SUPERVISION FEE PROGRAM	107	261003	902001	0	TRANSFER TO GENERAL FUND	41,000	-	(41,000)	-100.00%	50,000
<b>SUPERVISION FEE PROGRAM Total</b>						<b>647,195</b>	<b>534,876</b>	<b>(112,319)</b>	<b>-17.35%</b>	<b>646,296</b>
<b>Grand Total - State Grant Fund Expense</b>						<b>647,195</b>	<b>534,876</b>	<b>(112,319)</b>	<b>-17.35%</b>	<b>646,296</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
NON-DEPARTMENTAL	108	0	491101	0	CONCENTRATION INVESTMENT REV	-	-	-	#DIV/0!	-
NON-DEPARTMENTAL	108	0	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
WEATHERIZATION ADMINISTRAT	108	581000	901001	0	TRANSFER FROM GENERAL FUND	30,000	30,000	-	0.00%	85,627
D.O.E. PROGRAM	108	581100	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	581042	0	PA-DCA WEATHERIZATION ASSISTAN	313,734	315,000	1,266	0.40%	314,000
D.O.E. PROGRAM	108	581100	903101	0	GENERAL FIXED ASSET DISPOSITIONS	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	593568	0	PA-LIHEAP PROGRAM	270,000	225,000	(45,000)	-16.67%	270,000
LIHEAP PROGRAM	108	581200	603002	0	DCED EMERGENCY COOLING PROGRAM	-	-	-	#DIV/0!	-
GPU PROG-SUBCONTRACT SVC	108	581300	431020	0	GPU WEATHER CONTRACT	110,191	155,000	44,809	40.66%	110,000
PP&L PROG-SUBCONTRACT SVC	108	581400	431021	0	PP&L WEATHERIZATION CONTRACT	-	18,000	18,000	#DIV/0!	-
<b>Grand Total - Weatherization Revenue</b>						<b>723,925</b>	<b>743,000</b>	<b>19,075</b>	<b>2.63%</b>	<b>779,627</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
WEATHERIZATION GENERAL ADN	108	581010	801101	0	SALARIES & WAGES	345,000	280,030	(64,970)	-18.83%	340,000
WEATHERIZATION GENERAL ADN	108	581010	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-
WEATHERIZATION GENERAL ADN	108	581010	801201	0	FICA	11,475	21,150	9,675	84.31%	26,000
WEATHERIZATION GENERAL ADN	108	581010	801202	0	HEALTH BENEFITS	35,000	94,861	59,861	171.03%	56,000
WEATHERIZATION GENERAL ADN	108	581010	801203	0	LIFE INSURANCE	300	450	150	50.00%	475
WEATHERIZATION GENERAL ADN	108	581010	801204	0	PRESCRIPTION/VISION	380	905	525	138.18%	760
WEATHERIZATION GENERAL ADN	108	581010	801205	0	PENSION COSTS	34,500	27,647	(6,853)	-19.86%	48,554
WEATHERIZATION GENERAL ADN	108	581010	801206	0	DENTAL	2,000	5,969	3,969	198.45%	4,100
WEATHERIZATION GENERAL ADN	108	581010	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	3,080
WEATHERIZATION GENERAL ADN	108	581010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
WEATHERIZATION GENERAL ADN	108	581010	802300	0	OPERATING SUPPLIES	25,000	-	(25,000)	-100.00%	-
WEATHERIZATION GENERAL ADN	108	581010	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
WEATHERIZATION GENERAL ADN	108	581010	803602	0	EQUIPMENT RENTAL	2,016	2,016	-	0.00%	1,685
WEATHERIZATION GENERAL ADN	108	581010	805300	0	INDIRECT COSTS	60,000	40,000	(20,000)	-33.33%	16,039
WEATHERIZATION GENERAL ADN	108	581010	805914	0	MATERIALS INVENTORY WRITE-DOWN	-	-	-	#DIV/0!	10,000
WEATHERIZATION GENERAL ADN	108	581010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
WEATHERIZATION GENERAL ADN	108	581010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
WEATHERIZATION GENERAL ADN	108	581010	802001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
<b>WEATHERIZATION GENERAL ADMINISTRATION Total</b>						<b>515,671</b>	<b>473,028</b>	<b>(42,643)</b>	<b>-8.27%</b>	<b>506,693</b>
D.O.E. PROGRAM	108	581100	802100	0	OFFICE SUPPLIES	200	200	-	0.00%	300
D.O.E. PROGRAM	108	581100	802300	0	OPERATING SUPPLIES	36,000	31,877	(4,123)	-11.45%	30,000
D.O.E. PROGRAM	108	581100	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	803101	0	ACCOUNTING & AUDIT SERVICE	1,400	1,400	-	0.00%	1,400
D.O.E. PROGRAM	108	581100	803201	0	TELEPHONE	2,600	2,100	(500)	-19.23%	2,400
D.O.E. PROGRAM	108	581100	803202	0	POSTAGE	175	150	(25)	-14.29%	165
D.O.E. PROGRAM	108	581100	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	803301	0	EMPLOYEE TRAVEL & MILEAGE	50	-	(50)	-100.00%	25
D.O.E. PROGRAM	108	581100	803304	0	VEHICLE GASOLINE COSTS	4,000	6,500	2,500	62.50%	5,000
D.O.E. PROGRAM	108	581100	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	803601	0	ELECTRIC	1,200	-	(1,200)	-100.00%	-
D.O.E. PROGRAM	108	581100	803602	0	WATER & SEWER	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	803603	0	HEATING OIL & GAS	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	803605	0	TRASH	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
D.O.E. PROGRAM	108	581100	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	803702	0	OTHER REPAIRS & MAINTENANCE	300	-	(300)	-100.00%	-
D.O.E. PROGRAM	108	581100	803703	0	MAINTENANCE/SERVICE CONTRACTS	300	300	-	0.00%	-
D.O.E. PROGRAM	108	581100	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,800
D.O.E. PROGRAM	108	581100	803801	0	OFFICE RENT	4,650	10,200	5,550	119.35%	11,900
D.O.E. PROGRAM	108	581100	803900	0	OTHER SERVICES	300	750	450	150.00%	1,200
D.O.E. PROGRAM	108	581100	803902	0	CONFERENCE/TRAINING COSTS	2,000	1,340	(660)	-33.00%	2,200
D.O.E. PROGRAM	108	581100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
D.O.E. PROGRAM	108	581100	807600	0	VEHICLES	-	-	-	#DIV/0!	-
<b>D.O.E. PROGRAM Total</b>						<b>55,175</b>	<b>56,817</b>	<b>1,642</b>	<b>2.98%</b>	<b>57,390</b>
D.O.E. FURNACE	108	581101	802300	0	OPERATING SUPPLIES	1,000	3,300	2,300	230.00%	3,500
D.O.E. FURNACE	108	581101	803702	0	OTHER REPAIRS & MAINTENANCE	12,600	18,000	5,400	42.86%	25,000
D.O.E. FURNACE	108	581101	803900	0	OTHER SERVICES	5,000	6,000	1,000	20.00%	10,500
<b>D.O.E. FURNACE Total</b>						<b>18,600</b>	<b>27,300</b>	<b>8,700</b>	<b>46.77%</b>	<b>39,000</b>
D.O.E. CITY PROGRAM	108	581102	802300	0	OPERATING SUPPLIES	10,000	9,000	(1,000)	-10.00%	9,000
D.O.E. CITY PROGRAM	108	581102	803900	0	OTHER SERVICES	-	700	700	#DIV/0!	700
<b>D.O.E. CITY PROGRAM Total</b>						<b>10,000</b>	<b>9,700</b>	<b>(300)</b>	<b>-3.00%</b>	<b>9,700</b>
LIHEAP PROGRAM	108	581200	802100	0	OFFICE SUPPLIES	-	100	100	#DIV/0!	50
LIHEAP PROGRAM	108	581200	802300	0	OPERATING SUPPLIES	14,204	28,000	13,796	97.13%	25,000
LIHEAP PROGRAM	108	581200	803101	0	ACCOUNTING & AUDIT SERVICE	1,400	1,400	-	0.00%	1,400
LIHEAP PROGRAM	108	581200	803201	0	TELEPHONE	2,600	2,100	(500)	-19.23%	1,100
LIHEAP PROGRAM	108	581200	803202	0	POSTAGE	175	75	(100)	-57.14%	90
LIHEAP PROGRAM	108	581200	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803301	0	EMPLOYEE TRAVEL & MILEAGE	50	-	(50)	-100.00%	25
LIHEAP PROGRAM	108	581200	803304	0	VEHICLE GASOLINE COSTS	4,000	6,000	2,000	50.00%	8,000
LIHEAP PROGRAM	108	581200	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803601	0	ELECTRIC	1,200	-	(1,200)	-100.00%	-
LIHEAP PROGRAM	108	581200	803602	0	WATER & SEWER	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803603	0	HEATING OIL & GAS	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803605	0	TRASH	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-
LIHEAP PROGRAM	108	581200	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,000	1,500	(500)	-25.00%	1,167

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
LIHEAP PROGRAM	108	581200	803801	0	OFFICE RENT	4,650	10,200	5,550	119.35%	5,100
LIHEAP PROGRAM	108	581200	803900	0	OTHER SERVICES	-	2,000	2,000	#DIV/0!	460
LIHEAP PROGRAM	108	581200	807500	0	VEHICLES	-	-	-	#DIV/0!	-
<b>LIHEAP PROGRAM Total</b>						<b>30,279</b>	<b>51,375</b>	<b>21,096</b>	<b>69.67%</b>	<b>42,392</b>
LIHEAP FURNACE	108	581201	802300	0	OPERATING SUPPLIES	4,000	3,600	(400)	-10.00%	3,600
LIHEAP FURNACE	108	581201	803702	0	OTHER REPAIRS & MAINTENANCE	54,000	60,000	6,000	11.11%	60,147
LIHEAP FURNACE	108	581201	803900	0	OTHER SERVICES	20,200	21,000	800	3.96%	23,000
<b>LIHEAP FURNACE Total</b>						<b>78,200</b>	<b>84,600</b>	<b>6,400</b>	<b>8.18%</b>	<b>86,747</b>
LIHEAP CITY PROGRAM	108	581202	802300	0	OPERATING SUPPLIES	-	2,000	2,000	#DIV/0!	3,440
LIHEAP CITY PROGRAM	108	581202	803900	0	OTHER SERVICES	-	180	180	#DIV/0!	265
<b>LIHEAP CITY PROGRAM Total</b>						<b>-</b>	<b>2,180</b>	<b>2,180</b>	<b>#DIV/0!</b>	<b>3,705</b>
GPU/METED PROG-SUBCONTRACT	108	581300	802300	0	OPERATING SUPPLIES	14,000	32,000	18,000	128.57%	28,000
GPU/METED PROG-SUBCONTRACT	108	581300	803900	0	OTHER SERVICES	2,000	6,000	4,000	200.00%	6,000
<b>GPU/METED PROG-SUBCONTRACT SERVICE Total</b>						<b>16,000</b>	<b>38,000</b>	<b>22,000</b>	<b>137.50%</b>	<b>34,000</b>
PP&L PROG-SUBCONTRACT SER	108	581400	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-
PP&L PROG-SUBCONTRACT SER	108	581400	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-
<b>PP&amp;L PROG-SUBCONTRACT SERVICE Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Grand Total - Weatherization Expense</b>						<b>723,925</b>	<b>743,000</b>	<b>19,075</b>	<b>2.63%</b>	<b>779,627</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
NON-DEPARTMENTAL	109	0	491101	0	CONCENTRATION INVESTMENT REV	200	225	25	12.50%	225
HUMAN SERVICE DEVELOPMENT	109	562000	494000	0	PRIVATE CONTRIBUTION/DONATION	10,000	20,000	10,000	100.00%	22,000
HUMAN SERVICE DEVELOPMENT	109	562000	604008	0	HUMAN SERVICES DEVELOPMENT FUN	248,531	248,531	-	0.00%	248,531
HUMAN SERVICE DEVELOPMENT	109	562000	901001	0	TRANSFER FROM GENERAL FUND	37,498	20,353	(17,145)	-45.72%	20,366
HUMAN SERVICE DEVELOPMENT	109	562000	901158	0	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-
HUMAN SERVICE DEVELOPMENT	109	562000	903101	0	GENERAL FIXED ASSET DISPOSITIONS	-	-	-	#DIV/0!	-
<b>Grand Total - HSDF Revenue</b>						<b>296,229</b>	<b>289,109</b>	<b>(7,120)</b>	<b>-2.40%</b>	<b>291,122</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
H.S.D.F. ADMINISTRATION	109	562010	801101	0	SALARIES & WAGES	22,533	17,558	(4,975)	-22.08%	17,558
H.S.D.F. ADMINISTRATION	109	562010	801201	0	FICA	1,717	1,398	(319)	-18.58%	1,398
H.S.D.F. ADMINISTRATION	109	562010	801202	0	HEALTH BENEFITS	630	3,094	2,464	391.11%	3,094
H.S.D.F. ADMINISTRATION	109	562010	801203	0	LIFE INSURANCE	8	18	10	125.00%	18
H.S.D.F. ADMINISTRATION	109	562010	801204	0	PRESCRIPTION/VISION	12	30	18	150.00%	30
H.S.D.F. ADMINISTRATION	109	562010	801205	0	PENSION COSTS	1,868	1,868	-	0.00%	1,868
H.S.D.F. ADMINISTRATION	109	562010	801206	0	DENTAL	68	132	64	94.12%	132
H.S.D.F. ADMINISTRATION	109	562010	801207	0	WORKERS COMPENSATION	448	-	(448)	-100.00%	-
H.S.D.F. ADMINISTRATION	109	562010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	802100	0	OFFICE SUPPLIES	1,300	1,300	-	0.00%	1,300
H.S.D.F. ADMINISTRATION	109	562010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	250	-	(250)	-100.00%	-
H.S.D.F. ADMINISTRATION	109	562010	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803101	0	ACCOUNTING & AUDIT SERVICE	1,400	1,400	-	0.00%	1,400
H.S.D.F. ADMINISTRATION	109	562010	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803104	0	CONTRACTED/LEGAL SERVICE	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803201	0	TELEPHONE	1,200	383	(817)	-68.08%	395
H.S.D.F. ADMINISTRATION	109	562010	803202	0	POSTAGE	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803301	0	EMPLOYEE TRAVEL & MILEAGE	42	42	-	0.00%	42
H.S.D.F. ADMINISTRATION	109	562010	803303	0	PARKING COSTS	-	-	-	#DIV/0!	1
H.S.D.F. ADMINISTRATION	109	562010	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803702	0	OTHER REPAIRS & MAINTENANCE	39	-	(39)	-100.00%	-
H.S.D.F. ADMINISTRATION	109	562010	803703	0	MAINTENANCE/SERVICE CONTRACTS	78	65	(13)	-16.67%	65
H.S.D.F. ADMINISTRATION	109	562010	803801	0	OFFICE RENT	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	803802	0	EQUIPMENT RENTAL	1,498	805	(693)	-46.28%	805
H.S.D.F. ADMINISTRATION	109	562010	803900	0	OTHER SERVICES	-	3	3	#DIV/0!	3
H.S.D.F. ADMINISTRATION	109	562010	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	805300	0	INDIRECT COSTS	41,717	25,337	(16,380)	-39.26%	25,337
H.S.D.F. ADMINISTRATION	109	562010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	807600	0	FURNITURE	-	-	-	#DIV/0!	-

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
H.S.D.F. ADMINISTRATION	109	562010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
H.S.D.F. ADMINISTRATION	109	562010	902101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-
<b>H.S.D.F. ADMINISTRATION Total</b>						<b>74,808</b>	<b>53,433</b>	<b>(21,375)</b>	<b>-28.57%</b>	<b>53,446</b>
SERVICE COORDINATION	109	562020	801101	0	SALARIES & WAGES	49,323	51,168	1,845	3.74%	51,168
SERVICE COORDINATION	109	562020	801201	0	FICA	3,764	3,914	150	3.98%	3,914
SERVICE COORDINATION	109	562020	801202	0	HEALTH BENEFITS	1,281	14,776	13,495	1053.47%	14,776
SERVICE COORDINATION	109	562020	801203	0	LIFE INSURANCE	32	84	52	162.50%	84
SERVICE COORDINATION	109	562020	801204	0	PRESCRIPTION/VISION	52	138	86	165.38%	138
SERVICE COORDINATION	109	562020	801205	0	PENSION COSTS	10,366	10,366	-	0.00%	10,366
SERVICE COORDINATION	109	562020	801206	0	DENTAL	294	604	310	105.44%	604
SERVICE COORDINATION	109	562020	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
SERVICE COORDINATION	109	562020	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-
SERVICE COORDINATION	109	562020	803111	0	CONTRACTED/TEMP SERVICES	900	2,930	2,030	225.56%	2,930
SERVICE COORDINATION	109	562020	803202	0	POSTAGE	-	-	-	#DIV/0!	-
SERVICE COORDINATION	109	562020	803203	0	ADVERTISING	-	-	-	#DIV/0!	-
SERVICE COORDINATION	109	562020	803301	0	EMPLOYEE TRAVEL & MILEAGE	2,218	700	(1,518)	-68.44%	700
SERVICE COORDINATION	109	562020	803900	0	OTHER SERVICES	20,282	18,000	(2,282)	-11.25%	20,000
SERVICE COORDINATION	109	562020	803901	0	DUES & MEMBERSHIPS	2,589	2,718	129	4.98%	2,718
SERVICE COORDINATION	109	562020	803902	0	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000
SERVICE COORDINATION	109	562020	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
SERVICE COORDINATION	109	562020	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-
SERVICE COORDINATION	109	562020	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-
SERVICE COORDINATION	109	562020	902107	0	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-
<b>SERVICE COORDINATION Total</b>						<b>92,101</b>	<b>106,398</b>	<b>14,297</b>	<b>15.52%</b>	<b>108,398</b>
ADULT DAY CARE	109	562101	803108	0	CLIENT-ORIENTED SERVICES	90,000	90,000	-	0.00%	90,000
<b>ADULT DAY CARE Total</b>						<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>0.00%</b>	<b>90,000</b>
AAA COUNSELING	109	562104	803108	0	CLIENT-ORIENTED SERVICES	3,451	3,443	(8)	-0.23%	3,443
AAA COUNSELING	109	562104	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-
<b>AAA COUNSELING Total</b>						<b>3,451</b>	<b>3,443</b>	<b>(8)</b>	<b>-0.23%</b>	<b>3,443</b>
HOME DELIVERED MEALS	109	562106	803108	0	CLIENT-ORIENTED SERVICES	9,570	19,000	9,430	98.54%	19,000
<b>HOME DELIVERED MEALS Total</b>						<b>9,570</b>	<b>19,000</b>	<b>9,430</b>	<b>98.54%</b>	<b>19,000</b>
HOMEMAKER	109	562107	803108	0	CLIENT-ORIENTED SERVICES	1,600	-	(1,600)	-100.00%	-



Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
HOMEMAKER	109	562107	902101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-
<b>HOMEMAKER Total</b>						<b>1,600</b>	<b>-</b>	<b>(1,600)</b>	<b>-100.00%</b>	<b>-</b>
LIFE SKILLS EDUCATION	109	562109	803108	0	CLIENT-ORIENTED SERVICES	2,784	2,777	(7)	-0.25%	2,777
LIFE SKILLS EDUCATION	109	562109	902101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-
<b>LIFE SKILLS EDUCATION Total</b>						<b>2,784</b>	<b>2,777</b>	<b>(7)</b>	<b>-0.25%</b>	<b>2,777</b>
SERVICE PLANNING	109	562111	803108	0	CLIENT-ORIENTED SERVICES	13,940	8,900	(5,040)	-36.15%	8,900
<b>SERVICE PLANNING Total</b>						<b>13,940</b>	<b>8,900</b>	<b>(5,040)</b>	<b>-36.15%</b>	<b>8,900</b>
TRANSPORTATION	109	562112	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-
<b>TRANSPORTATION Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
ADULT COUNSELING	109	562121	803108	0	CLIENT-ORIENTED SERVICES	1,600	1,603	3	0.19%	1,603
ADULT COUNSELING	109	562121	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-
<b>ADULT COUNSELING Total</b>						<b>1,600</b>	<b>1,603</b>	<b>3</b>	<b>0.19%</b>	<b>1,603</b>
CY COUNSELING	109	562402	803108	0	CLIENT-ORIENTED SERVICES	2,812	-	(2,812)	-100.00%	-
CY COUNSELING	109	562402	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-
<b>CY COUNSELING Total</b>						<b>2,812</b>	<b>-</b>	<b>(2,812)</b>	<b>-100.00%</b>	<b>-</b>
HSDF - MH OUTPATIENT	109	562510	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
HSDF - MH OUTPATIENT	109	562510	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-
<b>HSDF - MH OUTPATIENT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
HSDF MR COMMUNITY EMPLOY S	109	562603	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-
HSDF MR COMMUNITY EMPLOY S	109	562603	902105	0	TRANSFER TO MH/MR FUND	3,563	3,555	(8)	-0.22%	3,555
<b>HSDF MR COMMUNITY EMPLOY SVC Total</b>						<b>3,563</b>	<b>3,555</b>	<b>(8)</b>	<b>-0.22%</b>	<b>3,555</b>
<b>Grand Total - H.S.D.F. Expense</b>						<b>296,229</b>	<b>289,109</b>	<b>(7,120)</b>	<b>-2.40%</b>	<b>291,122</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
NON-DEPARTMENTAL	110	0	491101	0	CONCENTRATION INVESTMENT REV	600	-	(600)	-100.00%	700
NON-DEPARTMENTAL	110	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	12,140	-	(12,140)	-100.00%	-
<b>NON-DEPARTMENTAL Total</b>						<b>12,740</b>	<b>-</b>	<b>(12,740)</b>	<b>-100.00%</b>	<b>700</b>
HAZ-MAT PROGRAM	110	323000	431004	0	HZM CHEMICAL REPORTING FEES	44,000	44,000	-	0.00%	45,000
HAZ-MAT PROGRAM	110	323000	431005	0	HZM CLEANUP REIMBURSEMENTS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	431006	0	HZM EMERGENCY PLANNING FEES	7,000	7,500	500	7.14%	8,000
HAZ-MAT PROGRAM	110	323000	431007	0	HZM RESPONSE FEES	20,000	20,000	-	0.00%	5,000
HAZ-MAT PROGRAM	110	323000	901001	0	TRANSFER FROM GENERAL FUND	484,621	-	(484,621)	-100.00%	484,621
<b>HAZ-MAT PROGRAM Total</b>						<b>555,621</b>	<b>71,500</b>	<b>(484,121)</b>	<b>-87.13%</b>	<b>542,621</b>
HAZ-MAT STATE FUNDS	110	323500	609001	0	EMA HAZMAT STATE GRANT	35,000	50,000	15,000	42.86%	54,476
<b>HAZ-MAT STATE FUNDS Total</b>						<b>35,000</b>	<b>50,000</b>	<b>15,000</b>	<b>42.86%</b>	<b>54,476</b>
HAZ-MAT EMERG. PREPAREDNESS	110	323501	494000	0	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-
HAZ-MAT EMERG. PREPAREDNESS	110	323501	520703	0	HAZ-MAT EMERG. PREPAREDNESS GRANT	-	-	-	#DIV/0!	-
<b>HAZ-MAT EMERG. PREPAREDNESS GRANT Total</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Grand Total - Haz-Mat Revenue</b>						<b>603,361</b>	<b>121,500</b>	<b>(481,861)</b>	<b>-79.86%</b>	<b>597,797</b>

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
HAZ-MAT PROGRAM	110	323000	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	801201	0	FICA	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	802100	0	OFFICE SUPPLIES	1,000	500	(500)	-50.00%	800
HAZ-MAT PROGRAM	110	323000	802200	0	BOOKS & PERIODICALS	1,000	500	(500)	-50.00%	400
HAZ-MAT PROGRAM	110	323000	802301	0	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	802304	0	EMPLOYEE CLOTHING & UNIFORMS	3,500	3,000	(500)	-14.29%	1,000
HAZ-MAT PROGRAM	110	323000	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	802900	0	OTHER SUPPLIES	-	6,000	6,000	#DIV/0!	6,000
HAZ-MAT PROGRAM	110	323000	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	803203	0	ADVERTISING	1,000	550	(450)	-45.00%	544
HAZ-MAT PROGRAM	110	323000	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	803304	0	VEHICLE GASOLINE COSTS	1,500	1,500	-	0.00%	1,100
HAZ-MAT PROGRAM	110	323000	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	803500	0	INSURANCE COSTS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	803702	0	OTHER REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000
HAZ-MAT PROGRAM	110	323000	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,500	2,500	-	0.00%	2,500
HAZ-MAT PROGRAM	110	323000	803704	0	VEHICLE REPAIRS & MAINTENANCE	42,737	10,000	(32,737)	-76.60%	6,000
HAZ-MAT PROGRAM	110	323000	803900	0	OTHER SERVICES	15,500	15,000	(500)	-3.23%	15,000
HAZ-MAT PROGRAM	110	323000	803901	0	DUES & MEMBERSHIPS	20	20	-	0.00%	20
HAZ-MAT PROGRAM	110	323000	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	804208	0	HAZ-MAT REIMB TO OTHERS	20,000	20,000	-	0.00%	5,000
HAZ-MAT PROGRAM	110	323000	805300	0	INDIRECT COSTS	12,580	9,930	(2,650)	-21.07%	8,570
HAZ-MAT PROGRAM	110	323000	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	807500	0	VEHICLES	452,884	-	(452,884)	-100.00%	452,884
HAZ-MAT PROGRAM	110	323000	807600	0	FURNITURE	-	-	-	#DIV/0!	-
HAZ-MAT PROGRAM	110	323000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
<b>HAZ-MAT PROGRAM Total</b>						<b>556,221</b>	<b>71,500</b>	<b>(484,721)</b>	<b>-87.15%</b>	<b>501,818</b>
HAZ-MAT STATE FUNDS	110	323500	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-
HAZ-MAT STATE FUNDS	110	323500	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	1,166
HAZ-MAT STATE FUNDS	110	323500	802304	0	EMPLOYEE CLOTHING & UNIFORMS	16,787	15,000	(1,787)	-10.65%	-
HAZ-MAT STATE FUNDS	110	323500	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	4,000	-	(4,000)	-100.00%	-
HAZ-MAT STATE FUNDS	110	323500	802900	0	OTHER SUPPLIES	10,000	-	(10,000)	-100.00%	8,000

Dauphin County - 2013/2014 Approved Fiscal Year Budget

June 26, 2013

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	12/13 Budget	13/14 Approved	Inc./Dec.	% Inc./Dec.	12/13 Estimate
HAZ-MAT STATE FUNDS	110	323500	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	687
HAZ-MAT STATE FUNDS	110	323500	803902	0	CONFERENCE/TRAINING COSTS	11,000	10,000	(1,000)	-9.09%	5,012
HAZ-MAT STATE FUNDS	110	323500	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-
HAZ-MAT STATE FUNDS	110	323500	807400	0	OTHER EQUIPMENT	5,353	25,000	19,647	367.03%	-
HAZ-MAT STATE FUNDS	110	323500	807500	0	VEHICLES	-	-	-	#DIV/0!	39,611
HAZ-MAT STATE FUNDS	110	323500	807600	0	FURNITURE	-	-	-	#DIV/0!	-
<b>HAZ-MAT STATE FUNDS Total</b>						<b>47,140</b>	<b>50,000</b>	<b>2,860</b>	<b>6.07%</b>	<b>54,476</b>
<b>Grand Total - Haz-Mat Expense</b>						<b>603,361</b>	<b>121,500</b>	<b>(481,861)</b>	<b>-79.86%</b>	<b>556,294</b>