



DAUPHIN COUNTY ADMINISTRATION BUILDING
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Dauphin County Approved Fiscal Year Budget

July 1, 2016 – June 30, 2017

June 29, 2016

2016/2017 Approved Fiscal Budget

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2016/2017 Fiscal Year - Approved Budget Summary

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Approved 2016/2017 Budget Summary					
Fund	Current 15/16 Budget	16/17 Approved	Increase/ (Decrease)	% Increase/ Decrease	
101 - Area Agency on Aging	\$ 7,453,535	\$ 7,385,518	\$ (68,017)	-0.91%	
102 - Children & Youth	\$ 46,134,109	\$ 46,788,790	\$ 654,681	1.42%	
103 - Drug & Alcohol	\$ 3,570,493	\$ 3,636,066	\$ 65,573	1.84%	
104 - Aging Consumer Contributions	\$ 58,184	\$ 150,736	\$ 92,552	159.07%	
105 - MH/ID	\$ 25,939,437	\$ 25,930,058	\$ (9,379)	-0.04%	
107 - Adult Prob. Supervision Fee Prog.	\$ 629,100	\$ 700,850	\$ 71,750	11.41%	
109 - Human Services Development Fund	\$ 404,061	\$ 369,364	\$ (34,697)	-8.59%	
110 - Haz-Mat Fund	\$ 123,575	\$ 138,950	\$ 15,375	12.44%	
Total	\$ 84,312,494	\$ 85,100,332	\$ 787,838	0.93%	
County Funds Summary					
Fund	Current 15/16 County-Funds Budget	16/17 Approved	Increase/ (Decrease)	% Increase/ Decrease	
101 - Area Agency on Aging	\$ -	\$ -	\$ -	-	
102 - Children & Youth	\$ 10,463,145	\$ 9,953,094	\$ (510,051)	-4.87%	
103 - Drug & Alcohol	\$ 222,222	\$ 217,171	\$ (5,051)	-2.27%	
104 - Aging Consumer Contributions	\$ -	\$ -	\$ -	-	
105 - MH/ID	\$ 882,700	\$ 882,700	\$ -	0.00%	
107 - Adult Prob. Supervision Fee Prog.	\$ -	\$ -	\$ -	-	
109 - Human Services Development Fund	\$ 58,931	\$ 81,950	\$ 23,019	39.06%	
110 - Haz-Mat Fund	\$ -	\$ -	\$ -	-	
Total	\$ 11,626,998	\$ 11,134,915	\$ (492,083)	-4.23%	

2016/2017 Fiscal Year - Approved Budget Summary

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New positions included in the 2016/2017 approved budget:	
Children & Youth	
- The following 16 new positions are included for 2016/2017:	
- 10 Caseworkers	
- 2 Supervisors	
- 4 Case Aides	
<p>Note: The cost for these 16 new positions in the 2016/2017 budget is approximately \$525,000 with \$104,000 coming from County funds. These figures represent staggered starting times for the positions throughout the year. The estimated full-year costs for all positions in 2017/2018 is just over \$1,000,000 with \$205,000 coming from the General Fund.</p>	
Drug & Alcohol	
- The following 2 new positions are included for 2016/2017:	
- 2 Mobile Case Managers	
<p>Note: These two positions do not require any additional county funds for 2016/2017.</p>	

2016/2017 Fiscal Year - Approved Budget Summary

June 29, 2016

Revenue Sources	16/17 Approved
Federal	\$ 14,177,470
State	\$ 54,675,455
County	\$ 11,134,915
Other	\$ 5,112,492
Total	\$ 85,100,332

16/17 Approved Budget - Sources of Revenue

Source	Percentage
State	64%
County	13%
Federal	17%
Other	6%

2016/2017 Fiscal Year - Approved Budget Summary

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Expenditure Breakdown	16/17 Approved
Salary & Benefits	\$ 19,633,650
Client Care Provider Services	\$ 56,826,816
Capital Equipment & Inventory Items	\$ 270,823
Indirect Costs	\$ 1,614,005
Other Operating Costs	\$ 6,755,038
Total	\$ 85,100,332

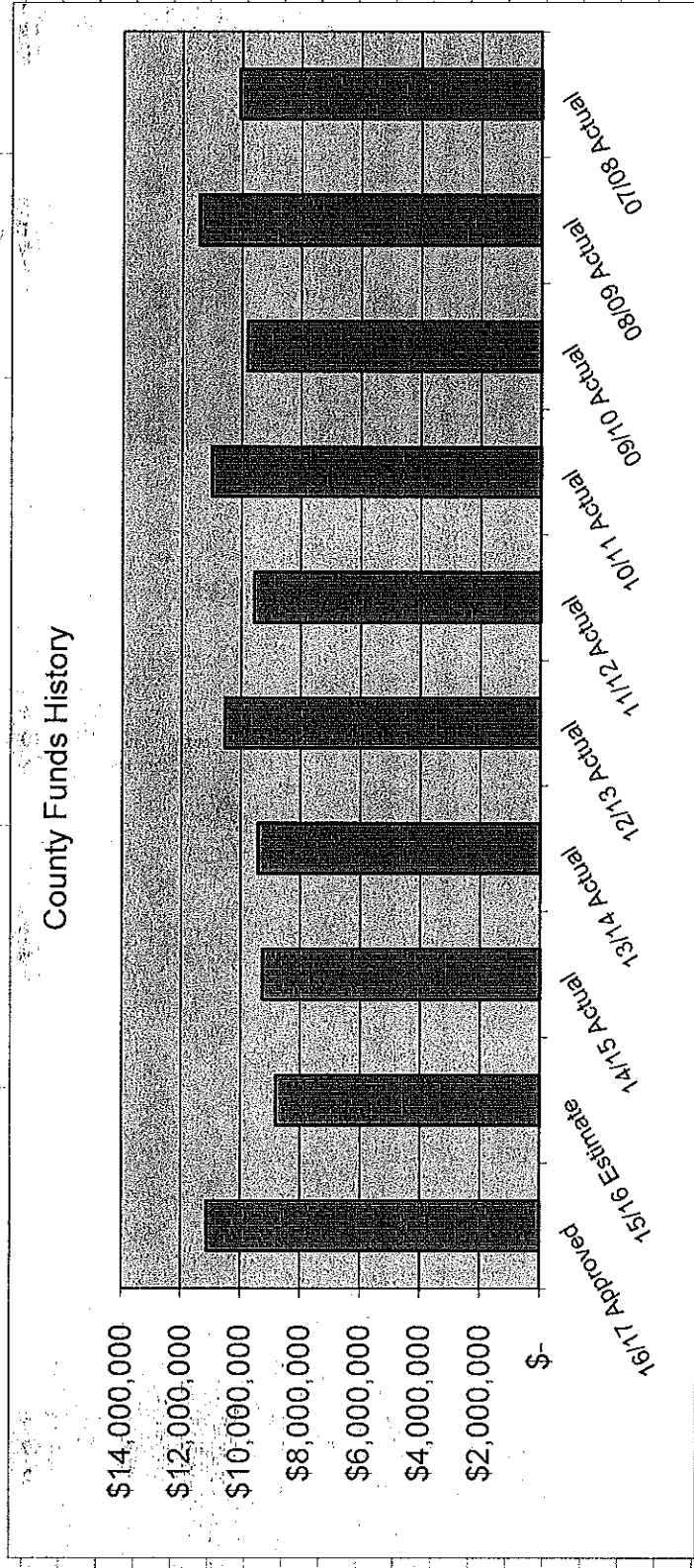
16/17 Approved Budget - Expenditure Breakdown

Category	Percentage
Client Care Provider Services	67%
Salary & Benefits	23%
Other Operating Costs	8%
Indirect Costs	2%
Capital Equipment & Inventory Items	0%

2016/2017 Fiscal Year - Approved Budget Summary

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County Funds History	Dollar Amount
16/17 Approved	\$ 11,134,915
15/16 Estimate	\$ 8,805,353
14/15 Actual	\$ 9,269,588
13/14 Actual	\$ 9,421,408
12/13 Actual	\$ 10,544,720
11/12 Actual	\$ 9,573,042
10/11 Actual	\$ 10,998,254
09/10 Actual	\$ 9,822,349
08/09 Actual	\$ 11,456,000
07/08 Actual	\$ 10,072,486



Dauphin County - 2016/2017 Fiscal Year - Approved Revenue Budget

June 29, 2016

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
NON-DEPARTMENTAL	101	0	491101	0	CONCENTRATION INVESTMENT REV	2,600	2,600	-	0.00%	5,460	2,160
NON-DEPARTMENTAL Total						2,600	2,600	-	0.00%	5,460	2,160
AREA AGENCY ON AGING	101	510000	491990	0	MISCELLANEOUS DEPT REVENUES	-	780	780	#DIV/0!	739	2,645
AREA AGENCY ON AGING	101	510000	492020	0	DPW WAIVER CLIENT MEAL REVENUE	-	-	-	#DIV/0!	125	14,739
AREA AGENCY ON AGING	101	510000	492022	0	DPW WAIVER ENVIRONMENT MODS	-	-	-	#DIV/0!	-	11,953
AREA AGENCY ON AGING	101	510000	492024	0	AAA OPTIONS COST SHARING REVENUE	17,618	8,378	(9,240)	-52.45%	15,044	75,545
AREA AGENCY ON AGING	101	510000	471001	0	AAA MEALS TO OTH DEPTS	15,000	1,578	(13,422)	-89.48%	2,952	5,850
AREA AGENCY ON AGING	101	510000	494901	0	VOLUNTEER GOODS AND SVCS VALUE	1,662,089	1,662,089	-	0.00%	1,662,089	1,551,662
AREA AGENCY ON AGING	101	510000	593041	0	US AGING PAAGING ELDER ABUSE	3,500	3,500	-	0.00%	3,500	3,500
AREA AGENCY ON AGING	101	510000	593042	0	US HHS/PA AGING LTC OMBUDSMAN SVCS	8,750	8,750	-	0.00%	8,750	8,750
AREA AGENCY ON AGING	101	510000	593043	0	AAA - PDA HEALTH PROMOTION TITLE IIIF	15,919	15,203	(716)	-4.50%	15,202	15,920
AREA AGENCY ON AGING	101	510000	593044	0	AAA - PDA BLOCK TITLE III B	349,798	349,798	-	0.00%	349,798	349,798
AREA AGENCY ON AGING	101	510000	593045	0	AAA - PDA BLOCK TITLE III C	218,020	261,626	43,606	20.00%	218,020	218,021
AREA AGENCY ON AGING	101	510000	593052	0	FEDERAL FCSP TITLE III E	144,821	95,756	(49,065)	-33.88%	95,756	79,401
AREA AGENCY ON AGING	101	510000	593053	0	NUTRITION SERVICES INCENTIVE PROGRAM	102,269	76,056	(26,213)	-25.63%	76,056	102,269
AREA AGENCY ON AGING	101	510000	593071	0	HHS FEDERAL APPRISE MIPPA	-	5,985	5,985	#DIV/0!	11,310	5,985
AREA AGENCY ON AGING	101	510000	593324	0	HHS PDA STATE HEALTH INSURANCE PROGR	18,822	18,823	1	0.01%	18,822	17,118
AREA AGENCY ON AGING	101	510000	593778	0	AAA - MEDICAID ASSMT TITLE XIX	334,469	220,462	(114,007)	-34.09%	313,848	348,171
AREA AGENCY ON AGING	101	510000	593779	0	AAA - PDA HEALTH INSURANCE COU	-	-	-	#DIV/0!	-	4,704
AREA AGENCY ON AGING	101	510000	602003	0	PA-AG FARMERS MARKET NUTRITION	2,000	2,228	228	11.45%	2,229	2,154
AREA AGENCY ON AGING	101	510000	604011	0	AAA - PDA BLOCK LOTTERY	4,022,698	4,002,477	(20,221)	-0.50%	4,054,866	3,629,319
AREA AGENCY ON AGING	101	510000	604013	0	AAA - STATE MEDICAID ASSMT	158,622	197,254	38,632	24.35%	201,024	173,571
AREA AGENCY ON AGING	101	510000	604014	0	AAA - STATE FAMILY CAREGIVER SUPPORT	220,004	203,649	(16,355)	-7.43%	203,649	196,298
AREA AGENCY ON AGING	101	510000	901104	0	TRANSFER FROM CONSUMER CONTRIB	56,536	148,525	91,989	162.71%	56,536	129,469
AREA AGENCY ON AGING	101	510000	901109	0	TRANSFER FROM H.S.D.F.	-	-	-	#DIV/0!	-	1,362
AREA AGENCY ON AGING	101	510000	901158	0	TRANSFER FROM GAMING FUND	100,000	100,000	-	0.00%	100,000	100,000
AREA AGENCY ON AGING	101	510000	903101	0	GEN. FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-	6,138
AREA AGENCY ON AGING Total						7,450,935	7,382,918	(68,017)	-0.91%	7,409,415	7,053,462
Grand Total - Aging Revenue						7,453,535	7,385,518	(68,017)	-0.91%	7,414,875	7,055,622

Dauphin County - 2016/2017 Fiscal Year - Approved Expenditure Budget

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
AREA AGENCY ON AGING	101	510010	801101	0	SALARIES & WAGES	1,910,582	1,829,978	(80,604)	-4.22%	1,782,008	1,995,502
AREA AGENCY ON AGING	101	510010	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	1,506	384
AREA AGENCY ON AGING	101	510010	801201	0	FICA	146,839	138,157	(8,682)	-5.91%	134,472	150,612
AREA AGENCY ON AGING	101	510010	801202	0	MEDICAL/RESCRIPTION BENEFITS	607,419	702,465	95,046	15.65%	692,748	619,026
AREA AGENCY ON AGING	101	510010	801203	0	LIFE INSURANCE	3,188	3,595	407	12.77%	2,992	3,468
AREA AGENCY ON AGING	101	510010	801204	0	VISION BENEFITS	1,679	1,726	47	2.80%	1,589	1,362
AREA AGENCY ON AGING	101	510010	801205	0	PENSION COSTS	215,000	215,000	-	0.00%	215,000	183,575
AREA AGENCY ON AGING	101	510010	801206	0	DENTAL	10,834	10,389	(445)	-4.11%	7,712	7,074
AREA AGENCY ON AGING	101	510010	801207	0	WORKERS COMPENSATION	12,000	-	(12,000)	-100.00%	-	1,508
AREA AGENCY ON AGING	101	510010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	15,732	66,729
AREA AGENCY ON AGING	101	510010	802100	0	OFFICE SUPPLIES	12,000	13,000	1,000	8.33%	13,148	12,657
AREA AGENCY ON AGING	101	510010	802200	0	BOOKS & PERIODICALS	155	155	-	0.00%	155	-155
AREA AGENCY ON AGING	101	510010	802300	0	OPERATING SUPPLIES	1,500	-	(1,500)	-100.00%	-	1,056
AREA AGENCY ON AGING	101	510010	802301	0	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	1,097
AREA AGENCY ON AGING	101	510010	802303	0	FOOD	43,764	61,152	17,388	39.73%	69,485	154,093
AREA AGENCY ON AGING	101	510010	802306	0	MERIT TESTING MODULES	500	895	395	79.00%	895	433
AREA AGENCY ON AGING	101	510010	802402	0	KITCHEN SUPPLIES	-	-	-	#DIV/0!	-	1,852
AREA AGENCY ON AGING	101	510010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	1,195	1,195	-	0.00%	1,195	3,789
AREA AGENCY ON AGING	101	510010	803101	0	ACCOUNTING & AUDIT SERVICE	4,200	4,200	-	0.00%	4,200	4,200
AREA AGENCY ON AGING	101	510010	803102	0	CONSULTING SERVICES	2,500	39,298	36,798	1471.92%	9,589	1,965
AREA AGENCY ON AGING	101	510010	803104	0	CONTRACTED LEGAL SERVICES	34,000	38,695	4,695	13.81%	36,547	28,554
AREA AGENCY ON AGING	101	510010	803108	0	CLIENT-ORIENTED SERVICES	690,539	623,000	(67,539)	-9.78%	622,159	621,688
AREA AGENCY ON AGING	101	510010	803111	0	CONTRACTED/TEMP SERVICES	61,360	89,292	27,932	35.74%	134,634	151,993
AREA AGENCY ON AGING	101	510010	803114	0	FAMILY CAREGIVERS SUPPORT	228,200	164,672	(61,528)	-27.20%	164,672	174,298
AREA AGENCY ON AGING	101	510010	803201	0	TELEPHONE	12,400	16,686	4,286	34.56%	14,599	11,606
AREA AGENCY ON AGING	101	510010	803202	0	POSTAGE	11,930	-	(11,930)	-100.00%	13,418	13,065
AREA AGENCY ON AGING	101	510010	803203	0	ADVERTISING	15,598	17,414	1,816	11.64%	17,414	17,068
AREA AGENCY ON AGING	101	510010	803301	0	EMPLOYEE TRAVEL & MILEAGE	28,156	21,272	(6,884)	-24.46%	21,272	24,693
AREA AGENCY ON AGING	101	510010	803302	0	CLIENT TRANSPORTATION	94,000	44,120	(49,880)	-53.06%	88,120	47,946
AREA AGENCY ON AGING	101	510010	803303	0	PARKING COSTS	9,500	16,722	7,222	76.02%	16,722	9,026
AREA AGENCY ON AGING	101	510010	803304	0	VEHICLE GASOLINE COSTS	420	540	120	28.57%	539	6,780
AREA AGENCY ON AGING	101	510010	803500	0	INSURANCE COSTS	1,776	4,356	2,580	145.27%	4,356	1,776
AREA AGENCY ON AGING	101	510010	803601	0	ELECTRIC	28,000	30,463	2,463	8.80%	30,463	27,639
AREA AGENCY ON AGING	101	510010	803602	0	WATER & SEWER	1,125	684	(441)	-39.20%	684	925
AREA AGENCY ON AGING	101	510010	803603	0	HEATING OIL & GAS	3,085	1,810	(1,275)	-41.33%	1,810	2,834
AREA AGENCY ON AGING	101	510010	803604	0	STEAM	16,430	11,797	(4,633)	-28.20%	11,797	8,033
AREA AGENCY ON AGING	101	510010	803605	0	TRASH	-	-	-	#DIV/0!	-	2,221
AREA AGENCY ON AGING	101	510010	803606	0	CHILLED WATER	10,744	9,011	(1,733)	-16.13%	9,011	10,051
AREA AGENCY ON AGING	101	510010	803701	0	BUILDING REPAIRS & MAINTENANCE	8,543	3,500	(5,043)	-59.03%	3,260	26,833
AREA AGENCY ON AGING	101	510010	803702	0	OTHER REPAIRS & MAINTENANCE	1,420	354	(1,066)	-75.07%	354	3,070

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
AREA AGENCY ON AGING	101	510010	803703	0	MAINTENANCE/SERVICE CONTRACTS	15,214	12,283	(2,931)	-19.27%	12,283	7,914
AREA AGENCY ON AGING	101	510010	803704	0	VEHICLE REPAIRS & MAINTENANCE	3,642	3,036	(606)	-16.64%	3,036	16,016
AREA AGENCY ON AGING	101	510010	803801	0	OFFICE RENT	15,000	14,803	(197)	-1.31%	14,803	14,757
AREA AGENCY ON AGING	101	510010	803802	0	EQUIPMENT RENTAL	34,800	36,890	2,090	6.01%	36,890	31,305
AREA AGENCY ON AGING	101	510010	803800	0	OTHER SERVICES	263	283	20	7.60%	1,464	283
AREA AGENCY ON AGING	101	510010	803901	0	DUES & MEMBERSHIPS	10,670	8,255	(2,415)	-22.63%	8,255	6,611
AREA AGENCY ON AGING	101	510010	803902	0	CONFERENCE/TRAINING COSTS	8,000	4,311	(3,689)	-46.11%	4,311	7,955
AREA AGENCY ON AGING	101	510010	803910	0	DIETARY SERVICES	1,027,628	1,020,816	(6,812)	-0.66%	1,012,113	575,009
AREA AGENCY ON AGING	101	510010	805300	0	INDIRECT COSTS	415,000	491,389	76,389	18.41%	491,389	413,730
AREA AGENCY ON AGING	101	510010	805907	0	GRANT IN-KIND EXPENSE ALLOCATE	1,662,089	1,662,089	-	0.00%	1,662,089	1,551,682
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!	-	-
AREA AGENCY ON AGING	101	510010	902104	0	TRANSFER TO CONSUMER CONTRIBUTIONS	1,648	2,211	563	34.16%	1,648	29,759
AREA AGENCY ON AGING	101	510010	902105	0	TRANSFER TO MH/ID FUND	31,000	19,559	(11,441)	-36.91%	19,559	-
Grand Total - Aging Expense						7,453,535	7,385,518	(68,017)	-0.91%	7,412,087	7,055,619

Dauphin County - 2016/2017 Fiscal Year - Approved Revenue Budget

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/23/16
CHILDREN & YOUTH GENERAL REVENUE	102	520000	431990	0	MISCELLANEOUS DEPT REVENUE	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432004	0	C&Y - SSI / DRO / SS - DEP	627,389	748,306	120,917	19.27%	716,140	614,123
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432005	0	C&Y - SSI / DRO / SS - DEL	337,210	236,307	(100,903)	-29.92%	226,149	334,365
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432006	0	C&Y - MISC INCOME - DEP	8,500	15,300	6,800	80.00%	14,800	16,880
CHILDREN & YOUTH GENERAL REVENUE	102	520000	492102	0	PARKING RENTAL	71,900	85,666	13,766	19.13%	84,808	71,280
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593558	0	US HHS/PADPW TANF FUNDING	1,712,097	1,712,097	-	0.00%	1,712,097	1,712,096
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593645	0	C&Y - TITLE IV-B	105,626	99,375	(6,251)	-5.83%	99,375	99,375
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593658	0	C&Y - TITLE IV-E	6,908,421	6,826,802	(81,619)	-1.18%	6,819,274	6,967,144
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593667	0	C&Y - TITLE XX	176,180	176,180	-	0.00%	176,180	176,180
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593779	0	C&Y - PA MEDICAL ASSISTANCE	19,218	19,574	356	1.85%	19,219	15,136
CHILDREN & YOUTH GENERAL REVENUE	102	520000	604009	0	C&Y - ACT 148	22,236,899	22,859,781	632,882	2.85%	21,758,049	20,343,596
CHILDREN & YOUTH GENERAL REVENUE	102	520000	604039	0	STATE TANF TRANSITION FUNDING	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901001	0	TRANSFER FROM GENERAL FUND	10,132,420	9,528,092	(604,328)	-5.96%	7,376,004	7,844,927
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901103	0	TRANSFER FROM DRUG & ALCOHOL	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901109	0	TRANSFER FROM H.S.D.F.	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	67,700	65,727	(1,973)	-2.91%	63,813	69,568
CHILDREN & YOUTH GENERAL REVENUE	102	520000	903101	0	GENERAL FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH GENERAL REVENUE Total						42,403,461	42,383,197	(20,264)	-0.05%	39,065,908	38,264,650
MULTI-SYSTEMIC THERAPY GRANT	102	521034	604040	0	MULTI-SYSTEMIC THERAPY GRANT	158,022	165,993	7,971	4.66%	243,225	214,444
MULTI-SYSTEMIC THERAPY GRANT	102	521034	901001	0	TRANSFER FROM GENERAL FUND	4,152	4,607	455	10.96%	6,775	5,634
MULTI-SYSTEMIC THERAPY GRANT Total						162,174	170,600	7,826	4.83%	250,000	220,078
ATP TRIANCY STATE GRANT	102	521036	604045	0	ATP TRIANCY STATE GRANT	317,695	369,222	51,527	16.22%	317,206	260,715
ATP TRIANCY STATE GRANT	102	521036	901001	0	TRANSFER FROM GENERAL FUND	8,347	10,285	1,938	23.22%	8,836	6,850
ATP TRIANCY STATE GRANT Total						326,042	379,507	53,465	16.40%	326,042	267,565
PROMISING PRACTICES DIAKON TRIAD	102	521052	604099	0	PROMISING PRACTICES DIAKON TRIAD GRANT	99,000	87,494	(11,506)	-11.62%	-	24,650
PROMISING PRACTICES DIAKON TRIAD	102	521052	901001	0	TRANSFER FROM GENERAL FUND	11,000	9,721	(1,279)	-11.63%	-	2,739
PROMISING PRACTICES DIAKON TRIAD GRANT Total						110,000	97,215	(12,785)	-11.62%	-	27,389
PROMISING PRACTICES NHS REINTEGRATION	102	521063	604099	0	PROMISING PRACTICES DIAKON TRIAD GRANT	108,000	526,500	418,500	387.50%	25,817	12,232
PROMISING PRACTICES NHS REINTEGRATION	102	521053	901001	0	TRANSFER FROM GENERAL FUND	12,000	58,500	46,500	387.50%	2,869	1,359
PROMISING PRACTICES NHS REINTEGRATION GRANT Total						120,000	585,000	465,000	387.50%	28,686	13,591
INCREDIBLE YEARS GRANT	102	521054	604002	0	PROMISING PRACTICES DIAKON TRIAD GRANT	-	32,538	32,538	#DIV/0!	6,175	-
INCREDIBLE YEARS GRANT	102	521054	901001	0	TRANSFER FROM GENERAL FUND	-	1,712	1,712	#DIV/0!	325	-
INCREDIBLE YEARS GRANT Total						-	34,250	34,250	#DIV/0!	6,500	-
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	604099	0	FAMILY DEVELOPMENT CREDENTIALING GRANT	21,924	19,458	(2,466)	-11.25%	15,374	17,429
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	901001	0	TRANSFER FROM GENERAL FUND	576	542	(34)	-5.90%	428	459
FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total						22,500	20,000	(2,500)	-11.11%	15,802	17,888
HOUSING INITIATIVE GRANT	102	521067	432006	0	MISCELLANEOUS INCOME	-	-	-	#DIV/0!	-	-
HOUSING INITIATIVE GRANT	102	521067	604099	0	HOUSING INITIATIVE GRANT	184,880	202,336	17,456	9.44%	221,941	173,944
HOUSING INITIATIVE GRANT	102	521067	901001	0	TRANSFER FROM GENERAL FUND	5,120	5,636	516	10.08%	6,182	4,570
HOUSING INITIATIVE GRANT Total						200,000	207,972	7,972	3.99%	228,123	178,514

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
PROM PRAC SAMARA THERAPEUTIC V	102	521089	604047	0	PROM PRAC SAMARA THERAPEUTIC VISIT FUNDS	209,545	253,529	43,984	20.99%	211,479	146,319
PROM PRAC SAMARA THERAPEUTIC V	102	521089	901001	0	TRANSFER FROM GENERAL FUND	5,505	7,062	1,557	28.28%	5,891	3,845
PROM PRAC SAMARA THERAPEUTIC V Total						215,050	260,591	45,541	21.18%	217,370	150,164
TRIPLE P GRANT	102	521108	604048	0	TRIPLE P GRANT	552,500	619,408	66,908	12.11%	222,300	145,082
TRIPLE P GRANT	102	521108	901001	0	TRANSFER FROM GENERAL FUND	29,079	32,500	3,521	12.11%	11,700	7,636
TRIPLE P GRANT Total						581,579	652,008	70,429	12.11%	234,000	152,718
HHS/DPW SAFE HAVEN GRANT	102	521115	491989	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	16,320
HHS/DPW SAFE HAVEN GRANT Total						16,320	16,320	-	0.00%	16,320	16,320
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	431990	0	MISC DEPARTMENT REVENUES	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	604042	0	FAMILY GROUP CONFERENCE 08/09 GRANT	496,047	495,327	(720)	-0.15%	488,500	436,716
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	901001	0	TRANSFER FROM GENERAL FUND	13,032	13,797	765	5.87%	13,635	11,474
FAMILY GROUP CONFERENCE 08/09 GRANT Total						509,079	509,124	45	0.01%	503,135	448,190
AFCARS GRANT	102	522150	593558	52012	C&Y - TITLE IV-E /AFCARS MATCH	-	-	-	#DIV/0!	-	17,668
AFCARS GRANT	102	522150	593778	52012	AFCARS/MEDICAID REVENUE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	604031	52012	CHILDREN & YOUTH AFCARS GRANT	249,803	257,164	7,361	2.95%	164,487	65,644
AFCARS GRANT	102	522150	901001	52012	TRANSFER FROM GENERAL FUND	132,101	171,442	39,341	29.78%	109,664	198,022
AFCARS GRANT Total						381,904	428,606	46,702	12.23%	274,161	281,334
CASEWORK INTERVIEW GRANT	102	522157	593556	0	HHS DPW OCYF CASEWORK VISITATION GRANT	-	-	-	#DIV/0!	-	-
CASEWORK INTERVIEW GRANT	102	522157	604049	0	CASEWORK/INTERVIEW GRANT	14,000	15,000	1,000	7.14%	9,000	25,221
CASEWORK INTERVIEW GRANT	102	522157	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
CASEWORK INTERVIEW GRANT Total						14,000	15,000	1,000	7.14%	9,000	25,221
PRIDE GRANT	102	522158	604050	0	PRIDE GRANT	274,781	233,496	(41,285)	-15.02%	233,496	178,652
PRIDE GRANT	102	522158	901001	0	TRANSFER FROM GENERAL FUND	7,219	6,504	(715)	-9.90%	6,504	4,694
PRIDE GRANT Total						282,000	240,000	(42,000)	-14.89%	240,000	183,346
IV-E INDEPENDENT LIVING GRANT	102	522160	491989	52003	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	593558	52003	C&Y TITLE IV-E INDEPENDENT LIV	106,043	106,043	-	0.00%	106,043	105,184
IV-E INDEPENDENT LIVING GRANT	102	522160	901001	52003	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT Total						106,043	106,043	-	0.00%	106,043	105,184
OCYF SIL SP GRANT	102	522163	491989	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	604099	0	OCYF SIL SP GRANT	581,363	581,363	-	0.00%	423,410	217,469
OCYF SIL SP GRANT	102	522163	901001	0	TRANSFER FROM GENERAL FUND	102,594	102,594	-	0.00%	74,719	38,377
OCYF SIL SP GRANT Total						683,957	683,957	-	0.00%	498,129	255,846
Grand Total - Children & Youth Revenue						46,134,109	46,788,790	654,681	1.42%	42,019,219	40,607,998

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
ADOPTION SERVICES	102	521020	801101	0	SALARIES & WAGES	406,506	391,381	(15,125)	-3.72%	375,785	465,058
ADOPTION SERVICES	102	521020	801102	0	OVERTIME COSTS	3,000	5,658	2,658	88.60%	8,191	9,784
ADOPTION SERVICES	102	521020	801201	0	FICA	31,327	30,373	(954)	-3.05%	29,374	35,987
ADOPTION SERVICES	102	521020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	198,176	168,153	11,977	7.67%	171,603	143,418
ADOPTION SERVICES	102	521020	801203	0	LIFE INSURANCE	913	915	2	0.22%	698	817
ADOPTION SERVICES	102	521020	801204	0	VISION BENEFITS	340	294	(46)	-13.53%	234	230
ADOPTION SERVICES	102	521020	801205	0	PENSION COSTS	43,370	46,857	3,487	8.04%	46,405	43,370
ADOPTION SERVICES	102	521020	801206	0	DENTAL	1,883	1,825	(58)	-3.08%	1,132	1,140
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	4,000	3,000	(1,000)	-25.00%	2,208	88
ADOPTION SERVICES	102	521020	802700	0	EXPENDABLE TOOLS & EQUIPMENT	2,000	-	(2,000)	-100.00%	-	-
ADOPTION SERVICES	102	521020	802900	0	OTHER SUPPLIES	200	200	-	0.00%	100	-
ADOPTION SERVICES	102	521020	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803104	0	CONTRACTED LEGAL SERVICES	800	800	-	0.00%	100	-
ADOPTION SERVICES	102	521020	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803108	0	CLIENT-ORIENTED SERVICES	5,000	5,000	-	0.00%	3,000	4,878
ADOPTION SERVICES	102	521020	803111	0	CONTRACTED/TEMP SERVICES	1,000	9,200	8,200	820.00%	9,161	-
ADOPTION SERVICES	102	521020	803201	0	TELEPHONE	10,000	12,150	2,150	21.50%	7,750	8,453
ADOPTION SERVICES	102	521020	803202	0	POSTAGE	3,400	3,400	-	0.00%	3,297	2,467
ADOPTION SERVICES	102	521020	803203	0	ADVERTISING	1,800	1,500	(300)	-16.67%	506	827
ADOPTION SERVICES	102	521020	803301	0	EMPLOYEE TRAVEL & MILEAGE	10,000	9,000	(1,000)	-10.00%	7,045	8,625
ADOPTION SERVICES	102	521020	803303	0	PARKING COSTS	14,000	12,500	(1,500)	-10.71%	10,127	12,033
ADOPTION SERVICES	102	521020	803304	0	VEHICLE GASOLINE COSTS	1,000	7,045	6,045	604.50%	677	-
ADOPTION SERVICES	102	521020	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,000	2,500	(2,500)	-50.00%	1,664	2,194
ADOPTION SERVICES	102	521020	803801	0	OFFICE RENT	61,953	46,970	(14,983)	-24.18%	46,675	64,316
ADOPTION SERVICES	102	521020	803802	0	EQUIPMENT RENTAL	4,600	4,500	(100)	-2.17%	4,305	1,644
ADOPTION SERVICES	102	521020	803900	0	OTHER SERVICES	900	1,600	700	77.78%	40	1,009
ADOPTION SERVICES	102	521020	803902	0	CONFERENCE/TRAINING COSTS	2,750	2,500	(250)	-9.09%	1,186	2,973
ADOPTION SERVICES	102	521020	803907	0	INVESTIGATIONS	250	100	(150)	-60.00%	251	-
ADOPTION SERVICES	102	521020	803909	0	ADOPTION COSTS	5,127,971	5,140,000	12,029	0.23%	4,876,000	4,813,012
ADOPTION SERVICES	102	521020	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
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!	-	-
ADOPTION SERVICES Total						5,900,139	5,907,421	7,282	0.12%	5,607,514	5,622,323
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC)	102	521023	803909	0	SUBSIDY COSTS	215,000	308,500	93,500	43.49%	265,000	187,810
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC) Total						215,000	308,500	93,500	43.49%	265,000	187,810

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
COUNSELING DEPENDENTS	102	521030	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	50	-
COUNSELING DEPENDENTS	102	521030	802303	0	FOOD	200	200	-	0.00%	50	-
COUNSELING DEPENDENTS	102	521030	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	200	200	-	0.00%	50	-
COUNSELING DEPENDENTS	102	521030	802900	0	OTHER SUPPLIES	6,000	2,000	(4,000)	-66.67%	1,777	2,297
COUNSELING DEPENDENTS	102	521030	803102	0	CONSULTING SERVICES	9,500	9,500	-	0.00%	8,823	8,314
COUNSELING DEPENDENTS	102	521030	803105	0	MEDICAL SERVICES	20,000	45,000	25,000	125.00%	44,556	12,585
COUNSELING DEPENDENTS	102	521030	803108	0	CLIENT-ORIENTED SERVICES	2,300,200	2,450,150	149,950	6.52%	2,360,133	2,107,739
COUNSELING DEPENDENTS	102	521030	803302	0	CLIENT TRANSPORTATION	50	50	-	0.00%	50	-
COUNSELING DEPENDENTS	102	521030	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	803900	0	OTHER SERVICES	3,000	9,000	6,000	200.00%	26,490	201
COUNSELING DEPENDENTS	102	521030	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS Total						2,339,200	2,516,150	176,950	7.56%	2,461,979	2,131,136
COUNSELING DELINQUENTS	102	521031	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
COUNSELING DELINQUENTS	102	521031	802303	0	FOOD	600	500	(100)	-16.67%	100	218
COUNSELING DELINQUENTS	102	521031	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	600	500	(100)	-16.67%	100	180
COUNSELING DELINQUENTS	102	521031	802900	0	OTHER SUPPLIES	8,000	10,500	2,500	31.25%	10,821	4,787
COUNSELING DELINQUENTS	102	521031	803105	0	MEDICAL SERVICES	10,000	12,000	2,000	20.00%	10,375	10,401
COUNSELING DELINQUENTS	102	521031	803108	0	CLIENT-ORIENTED SERVICES	1,466,000	1,421,000	(251,000)	-17.12%	1,150,000	1,329,694
COUNSELING DELINQUENTS	102	521031	803302	0	CLIENT TRANSPORTATION	1,000	750	(250)	-25.00%	318	573
COUNSELING DELINQUENTS	102	521031	803900	0	OTHER SERVICES	5,000	4,000	(1,000)	-20.00%	2,000	804
COUNSELING DELINQUENTS Total						1,491,200	1,243,250	(247,950)	-16.63%	1,172,914	1,346,657
MULTI-SYSTEMIC THERAPY GRANT	102	521034	803108	0	CLIENT ORIENTED SERVICES	162,174	170,000	7,826	4.83%	250,000	220,078
MULTI-SYSTEMIC THERAPY GRANT Total						162,174	170,000	7,826	4.83%	250,000	220,078
ATP TRUANCY STATE GRANT	102	521036	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	803108	0	CLIENT-ORIENTED SERVICES	325,042	379,507	54,465	16.75%	326,042	266,635
ATP TRUANCY STATE GRANT	102	521036	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	803900	0	OTHER SERVICES	1,000	-	(1,000)	-100.00%	-	630
ATP TRUANCY STATE GRANT	102	521036	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT Total						326,042	379,507	53,465	16.40%	326,042	267,565
PROTECTIVE DAY CARE DEPENDENT	102	521040	803108	0	CLIENT-ORIENTED SERVICES	135,000	65,000	(70,000)	-51.85%	58,300	128,619
PROTECTIVE DAY CARE DEPENDENT	102	521040	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
PROTECTIVE DAY CARE DEPENDENT Total						135,000	65,000	(70,000)	-51.85%	58,300	128,619
DAY TREATMENT DEPENDENTS	102	521050	803108	0	CLIENT-ORIENTED SERVICES	1,000	1,000	-	0.00%	1,000	-
DAY TREATMENT DEPENDENTS Total						1,000	1,000	-	0.00%	1,000	-

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
PROMISING PRACTICES DIAKON TRIAD	102	521052	803108	0	CLIENT-ORIENTED SERVICES	110,000	97,215	(12,785)	-11.62%	-	27,388
PROMISING PRACTICES DIAKON TRIAD GRANT Total						110,000	97,215	(12,785)	-11.62%	-	27,388
PROMISING PRACTICES NHS REINTEGRATION	102	521053	803108	0	CLIENT-ORIENTED SERVICES	120,000	585,000	465,000	387.50%	28,685	13,591
PROMISING PRACTICES NHS REINTEGRATION GRANT Total						120,000	585,000	465,000	387.50%	28,685	13,591
INCREDIBLE YEARS GRANT	102	521054	803108	0	CLIENT-ORIENTED SERVICES	-	34,250	34,250	#DIV/0!	6,500	-
INCREDIBLE YEARS GRANT Total						-	34,250	34,250	#DIV/0!	6,500	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	163,463
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803108	0	CLIENT-ORIENTED SERVICES	168,000	165,000	(3,000)	-1.79%	145,000	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803908	0	OTHER COURT RELATED COSTS	14,860	15,100	250	1.68%	12,120	6,022
OTHER COURT RELATED COSTS DEPENDENT Total						182,860	180,100	(2,750)	-1.50%	157,120	169,485
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803908	0	OTHER COURT RELATED COSTS	1,700	5,000	3,300	194.12%	3,400	1,804
OTHER COURT RELATED COSTS DELINQUENT Total						1,700	5,000	3,300	194.12%	3,400	1,804
LIFE SKILLS - DEPENDENT	102	521080	803108	0	CLIENT-ORIENTED SERVICES	25,000	32,000	7,000	28.00%	30,677	17,337
LIFE SKILLS - DEPENDENT Total						25,000	32,000	7,000	28.00%	30,677	17,337
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	803108	0	CLIENT-ORIENTED SERVICES	-22,500	20,000	(2,500)	-11.11%	15,802	17,888
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
FAMILY DEVELOPMENT CREDENTIALING-SP-GRANT Total						-22,500	20,000	(2,500)	-11.11%	15,802	17,888
HOUSING INITIATIVE GRANT	102	521087	802303	0	FOOD	-	-	-	#DIV/0!	-	-
HOUSING INITIATIVE GRANT	102	521087	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
HOUSING INITIATIVE GRANT	102	521087	803108	0	CLIENT-ORIENTED SERVICES	68,000	69,723	1,723	2.53%	68,123	45,081
HOUSING INITIATIVE GRANT	102	521087	803900	0	OTHER SERVICES	132,000	138,249	6,249	4.73%	160,000	133,433
HOUSING INITIATIVE GRANT Total						200,000	207,972	7,972	3.99%	228,123	178,514
PROM PRAC SAMARA THERAPEUTIC V	102	521089	802700	0	EXPENDABLE TOOLS & EQUIPMENT	2,000	-	(2,000)	-100.00%	-	2,611
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803108	0	CLIENT-ORIENTED SERVICES	185,000	232,340	47,340	25.59%	189,474	120,421
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803601	0	ELECTRIC	3,600	3,600	-	0.00%	3,320	2,964
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803602	0	WATER & SEWER	750	850	100	13.33%	790	649
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803605	0	TRASH	1,500	1,600	100	6.67%	1,585	1,396
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PROM PRAC SAMARA THERAPEUTIC V	102	521089	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
PROM PRAC SAMARA THERAPEUTIC V	102	521089	808101	0	CAPITAL LEASE PRINCIPAL	22,200	22,201	1	0.00%	22,201	12,779
PROM PRAC SAMARA THERAPEUTIC V	102	521089	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	9,323
PROM PRAC SAMARA THERAPEUTIC V Total						215,050	260,591	45,541	21.18%	217,370	150,163
PROTECTIVE CHILD ABUSE	102	521090	801101	0	SALARIES & WAGES	639,343	771,967	132,524	20.73%	730,501	546,197
PROTECTIVE CHILD ABUSE	102	521090	801102	0	OVERTIME COSTS	16,000	65,250	69,250	432.81%	105,373	36,901
PROTECTIVE CHILD ABUSE	102	521090	801201	0	FICA	50,134	65,569	15,435	30.79%	63,944	44,449
PROTECTIVE CHILD ABUSE	102	521090	801202	0	MEDICAL/RESCRIPTION BENEFITS	314,721	364,875	50,154	15.94%	304,102	177,794
PROTECTIVE CHILD ABUSE	102	521090	801203	0	LIFE INSURANCE	1,590	1,960	370	23.27%	1,198	950
PROTECTIVE CHILD ABUSE	102	521090	801204	0	VISION BENEFITS	264	313	49	18.56%	285	254

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
PROTECTIVE CHILD ABUSE	102	521090	801206	0	PENSION COSTS	46,211	54,390	8,179	17.70%	49,446	46,211
PROTECTIVE CHILD ABUSE	102	521090	801206	0	DENTAL	1,790	1,947	157	8.77%	1,374	1,247
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	3,800	3,800	-	0.00%	3,800	443
PROTECTIVE CHILD ABUSE	102	521090	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	25	-
PROTECTIVE CHILD ABUSE	102	521090	802303	0	FOOD	100	100	-	0.00%	16	69
PROTECTIVE CHILD ABUSE	102	521090	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	800	1,200	400	50.00%	1,200	529
PROTECTIVE CHILD ABUSE	102	521090	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	802900	0	OTHER SUPPLIES	2,100	1,000	(1,100)	-52.38%	460	1,367
PROTECTIVE CHILD ABUSE	102	521090	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	803105	0	MEDICAL SERVICES	4,000	3,000	(1,000)	-25.00%	2,275	1,500
PROTECTIVE CHILD ABUSE	102	521090	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	803108	0	CLIENT-ORIENTED SERVICES	75,000	69,500	(5,500)	-7.33%	67,500	51,725
PROTECTIVE CHILD ABUSE	102	521090	803111	0	CONTRACTED/TEMP SERVICES	40,000	10,000	(30,000)	-75.00%	-	20,157
PROTECTIVE CHILD ABUSE	102	521090	803201	0	TELEPHONE	16,000	21,000	5,000	31.25%	16,000	14,203
PROTECTIVE CHILD ABUSE	102	521090	803202	0	POSTAGE	2,850	3,200	350	12.28%	3,134	2,282
PROTECTIVE CHILD ABUSE	102	521090	803301	0	EMPLOYEE TRAVEL & MILEAGE	21,000	37,000	16,000	76.19%	34,815	19,736
PROTECTIVE CHILD ABUSE	102	521090	803302	0	CLIENT TRANSPORTATION	300	300	-	0.00%	100	215
PROTECTIVE CHILD ABUSE	102	521090	803303	0	PARKING COSTS	15,000	18,000	3,000	20.00%	17,663	14,306
PROTECTIVE CHILD ABUSE	102	521090	803304	0	VEHICLE GASOLINE COSTS	500	500	-	0.00%	425	-
PROTECTIVE CHILD ABUSE	102	521090	803703	0	MAINTENANCE/SERVICE CONTRACTS	5,000	3,500	(1,500)	-30.00%	2,900	2,403
PROTECTIVE CHILD ABUSE	102	521090	803801	0	OFFICE RENT	73,697	99,580	25,883	35.12%	77,452	73,824
PROTECTIVE CHILD ABUSE	102	521090	803802	0	EQUIPMENT RENTAL	8,200	7,500	(700)	-8.54%	6,700	3,152
PROTECTIVE CHILD ABUSE	102	521090	803900	0	OTHER SERVICES	200	350	150	75.00%	141	43
PROTECTIVE CHILD ABUSE	102	521090	803902	0	CONFERENCE/TRAINING COSTS	4,600	5,500	900	19.57%	2,000	1,478
PROTECTIVE CHILD ABUSE	102	521090	803907	0	INVESTIGATIONS	1,000	250	(750)	-75.00%	250	48
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!	-	-
PROTECTIVE CHILD ABUSE Total						1,344,250	1,631,501	287,251	21.37%	1,493,079	1,061,483
PROTECTIVE GENERAL SERVICES	102	521100	801101	0	SALARIES & WAGES	1,089,647	1,025,084	(64,563)	-5.93%	955,066	1,231,582
PROTECTIVE GENERAL SERVICES	102	521100	801102	0	OVERTIME COSTS	15,600	33,185	17,585	112.72%	37,405	31,869
PROTECTIVE GENERAL SERVICES	102	521100	801201	0	FICA	84,551	80,958	(3,593)	-4.25%	75,924	96,176
PROTECTIVE GENERAL SERVICES	102	521100	801202	0	MEDICAL/SCRIPTION BENEFITS	462,223	440,303	(21,920)	-4.74%	401,514	403,124
PROTECTIVE GENERAL SERVICES	102	521100	801203	0	LIFE INSURANCE	2,494	2,457	(37)	-1.48%	1,565	2,197
PROTECTIVE GENERAL SERVICES	102	521100	801204	0	VISION BENEFITS	992	744	(248)	-25.00%	765	1,330
PROTECTIVE GENERAL SERVICES	102	521100	801205	0	PENSION COSTS	112,934	122,463	9,529	8.44%	120,839	112,934
PROTECTIVE GENERAL SERVICES	102	521100	801206	0	DENTAL	5,383	4,604	(779)	-14.47%	3,828	6,826

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PROTECTIVE GENERAL SERVICES	102	521100	801207	0	WORKERS COMPENSATION	694	5,667	4,973	716.57%	5,667	680
PROTECTIVE GENERAL SERVICES	102	521100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	802100	0	OFFICE SUPPLIES	9,000	11,000	2,000	22.22%	10,615	51
PROTECTIVE GENERAL SERVICES	102	521100	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	100	4
PROTECTIVE GENERAL SERVICES	102	521100	802303	0	FOOD	5,500	5,500	-	0.00%	4,910	4,935
PROTECTIVE GENERAL SERVICES	102	521100	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	12,000	10,000	(2,000)	-16.67%	8,330	10,709
PROTECTIVE GENERAL SERVICES	102	521100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	5,000	800	(4,200)	-84.00%	3,600	-
PROTECTIVE GENERAL SERVICES	102	521100	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	802900	0	OTHER SUPPLIES	22,600	30,600	8,000	35.40%	30,060	24,263
PROTECTIVE GENERAL SERVICES	102	521100	803102	0	CONSULTING SERVICES	14,575	43,000	28,425	195.03%	25,000	-
PROTECTIVE GENERAL SERVICES	102	521100	803104	0	CONTRACTED LEGAL SERVICES	29,100	29,100	-	0.00%	1,000	-
PROTECTIVE GENERAL SERVICES	102	521100	803105	0	MEDICAL SERVICES	150	150	-	0.00%	50	-
PROTECTIVE GENERAL SERVICES	102	521100	803106	0	MEDICAL SERVICES - UNALLOWED	2,000	2,000	-	0.00%	400	1,050
PROTECTIVE GENERAL SERVICES	102	521100	803108	0	CLIENT-ORIENTED SERVICES	5,000	2,500	(2,500)	-50.00%	100	-
PROTECTIVE GENERAL SERVICES	102	521100	803111	0	CONTRACTED/TEMP SERVICES	295,000	185,000	(110,000)	-37.29%	184,000	94,775
PROTECTIVE GENERAL SERVICES	102	521100	803201	0	TELEPHONE	33,000	33,000	-	0.00%	32,000	27,049
PROTECTIVE GENERAL SERVICES	102	521100	803202	0	POSTAGE	8,200	8,400	200	2.44%	8,250	6,268
PROTECTIVE GENERAL SERVICES	102	521100	803801	0	EMPLOYEE TRAVEL & MILEAGE	70,000	55,000	(15,000)	-21.43%	32,675	65,042
PROTECTIVE GENERAL SERVICES	102	521100	803902	0	CLIENT TRANSPORTATION	3,900	3,900	-	0.00%	3,085	4,725
PROTECTIVE GENERAL SERVICES	102	521100	803903	0	PARKING COSTS	36,000	34,000	(2,000)	-5.56%	29,200	39,096
PROTECTIVE GENERAL SERVICES	102	521100	803904	0	VEHICLE GASOLINE COSTS	5,000	3,500	(1,500)	-30.00%	1,700	-
PROTECTIVE GENERAL SERVICES	102	521100	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803703	0	MAINTENANCE/SERVICE CONTRACTS	13,000	6,250	(6,750)	-51.92%	5,400	14,264
PROTECTIVE GENERAL SERVICES	102	521100	803704	0	VEHICLE REPAIRS & MAINTENANCE	3,600	10,000	6,400	177.78%	25,000	928
PROTECTIVE GENERAL SERVICES	102	521100	803801	0	OFFICE RENT	201,091	126,200	(74,891)	-37.24%	151,046	199,062
PROTECTIVE GENERAL SERVICES	102	521100	803802	0	EQUIPMENT RENTAL	20,900	29,000	8,100	38.76%	19,560	8,996
PROTECTIVE GENERAL SERVICES	102	521100	803900	0	OTHER SERVICES	2,500	2,500	-	0.00%	1,225	728
PROTECTIVE GENERAL SERVICES	102	521100	803902	0	CONFERENCE/TRAINING COSTS	9,500	15,900	6,300	66.32%	280	7,290
PROTECTIVE GENERAL SERVICES	102	521100	803907	0	INVESTIGATIONS	2,850	200	(2,650)	-92.98%	175	143
PROTECTIVE GENERAL SERVICES	102	521100	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES Total						2,584,084	2,362,965	(221,119)	-8.56%	2,180,134	2,396,056
TRIPLE P GRANT	102	521108	803108	0	CLIENT-ORIENTED SERVICES	581,579	647,008	65,429	11.25%	225,000	152,718
TRIPLE P GRANT	102	521108	803900	0	OTHER SERVICES	-	5,000	5,000	#DIV/0!	9,000	-
TRIPLE P GRANT Total						581,579	652,008	70,429	12.11%	234,000	152,718
SERVICE PLANNING	102	521110	801101	0	SALARIES & WAGES	2,088,123	2,291,572	203,449	9.74%	1,858,042	949,578
SERVICE PLANNING	102	521110	801102	0	OVERTIME COSTS	12,000	68,250	57,250	477.08%	84,681	18,910
SERVICE PLANNING	102	521110	801201	0	FICA	160,659	180,603	19,944	12.41%	148,618	73,738

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SERVICE PLANNING	102	521110	801202	0	MEDICAL/SCRIPTION BENEFITS	945,611	1,082,468	136,857	14.47%	727,053	345,195
SERVICE PLANNING	102	521110	801203	0	LIFE INSURANCE	5,128	5,974	846	16.50%	2,980	1,762
SERVICE PLANNING	102	521110	801204	0	VISION BENEFITS	1,430	1,148	(282)	-19.72%	1,091	397
SERVICE PLANNING	102	521110	801205	0	PENSION COSTS	101,858	109,662	7,804	7.68%	108,988	101,858
SERVICE PLANNING	102	521110	801206	0	DENTAL	7,958	7,080	(878)	-11.03%	5,051	2,095
SERVICE PLANNING	102	521110	801207	0	WORKERS COMPENSATION	35,516	4,859	(30,657)	-86.32%	4,859	37,433
SERVICE PLANNING	102	521110	801207	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	802100	0	OFFICE SUPPLIES	8,000	13,500	5,500	68.75%	12,950	245
SERVICE PLANNING	102	521110	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	802303	0	FOOD	3,000	3,000	-	0.00%	-500	471
SERVICE PLANNING	102	521110	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,000	2,000	(2,000)	-50.00%	250	417
SERVICE PLANNING	102	521110	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,150	2,150	1,000	86.96%	1,000	-
SERVICE PLANNING	102	521110	802900	0	OTHER SUPPLIES	5,200	5,000	(200)	-3.85%	200	1,875
SERVICE PLANNING	102	521110	803102	0	CONSULTING SERVICES	1,000	45,000	44,000	4400.00%	3,000	28
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	13,000	10,000	(3,000)	-23.08%	3,500	600
SERVICE PLANNING	102	521110	803111	0	CONTRACTED/TEMP SERVICES	55,000	120,000	65,000	118.18%	120,000	25,956
SERVICE PLANNING	102	521110	803201	0	TELEPHONE	27,000	39,000	12,000	44.44%	33,000	22,421
SERVICE PLANNING	102	521110	803202	0	POSTAGE	6,800	8,000	1,200	17.65%	7,850	5,452
SERVICE PLANNING	102	521110	803301	0	EMPLOYEE TRAVEL & MILEAGE	55,000	95,000	40,000	72.73%	91,600	42,192
SERVICE PLANNING	102	521110	803302	0	CLIENT TRANSPORTATION	1,500	1,500	-	0.00%	100	49
SERVICE PLANNING	102	521110	803303	0	PARKING COSTS	35,000	72,500	37,500	107.14%	62,620	29,306
SERVICE PLANNING	102	521110	803304	0	VEHICLE GASOLINE COSTS	1,500	7,000	5,500	366.67%	6,200	-
SERVICE PLANNING	102	521110	803601	0	ELECTRIC	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803602	0	WATER & SEWER	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803605	0	TRASH	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803703	0	MAINTENANCE/SERVICE CONTRACTS	10,000	10,000	-	0.00%	9,750	5,236
SERVICE PLANNING	102	521110	803801	0	OFFICE RENT	260,967	392,230	131,263	50.30%	347,690	248,070
SERVICE PLANNING	102	521110	803802	0	EQUIPMENT RENTAL	13,400	3,500	(9,900)	-73.88%	6,750	3,322
SERVICE PLANNING	102	521110	803900	0	OTHER SERVICES	10,300	6,500	(3,800)	-36.89%	2,625	2,197
SERVICE PLANNING	102	521110	803902	0	CONFERENCE/TRAINING COSTS	7,300	30,650	23,350	319.86%	9,650	2,709
SERVICE PLANNING	102	521110	803907	0	INVESTIGATIONS	2,400	2,400	-	0.00%	2,100	48
SERVICE PLANNING	102	521110	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
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!	-	-
SERVICE PLANNING Total						3,879,800	4,621,566	741,766	19.12%	3,662,698	1,921,560
HHS/DPW SAFE HAVEN GRANT	102	521115	803102	0	CONSULTING SERVICES	16,000	16,000	-	0.00%	16,000	16,000

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HHS/DPW SAFE HAVEN GRANT	102	521115	805300	0	INDIRECT COSTS	320	320	-	0.00%	320	320
HHS/DPW SAFE HAVEN GRANT	102	521115	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
HHS/DPW SAFE HAVEN GRANT Total						16,320	16,320	-	0.00%	16,320	16,320
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801101	0	SALARIES & WAGES	280,031	272,266	(7,765)	-2.77%	274,263	260,007
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801102	0	OVERTIME COSTS	3,000	3,080	80	2.67%	13,577	2,485
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801201	0	FICA	21,652	21,064	(588)	-2.72%	22,019	19,951
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801202	0	MEDICAL/PRESCRIPTION BENEFITS	104,794	125,704	20,910	19.95%	106,285	88,417
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801203	0	LIFE INSURANCE	600	600	-	0.00%	443	458
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801204	0	VISION BENEFITS	132	59	(73)	-55.30%	125	118
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801205	0	PENSION COSTS	10,580	12,452	1,872	17.69%	11,320	10,580
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801206	0	DENTAL	334	349	15	4.49%	606	605
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802100	0	OFFICE SUPPLIES	2,000	1,700	(300)	-15.00%	1,700	1,307
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802303	0	FOOD	16,000	13,000	(3,000)	-18.75%	2,000	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803108	0	CLIENT ORIENTED SERVICES	15,000	4,000	(11,000)	-73.33%	3,000	7,825
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803201	0	TELEPHONE	4,500	4,500	-	0.00%	4,200	4,261
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803202	0	POSTAGE	1,000	600	(400)	-40.00%	200	169
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803301	0	EMPLOYEE TRAVEL & MILEAGE	4,000	4,000	-	0.00%	6,200	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803302	0	CLIENT TRANSPORTATION	2,000	500	(1,500)	-75.00%	100	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803303	0	PARKING COSTS	5,000	7,650	2,650	53.00%	7,650	5,980
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803304	0	VEHICLE GASOLINE COSTS	500	1,800	1,300	260.00%	1,800	200
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803703	0	MAINTENANCE/SERVICE CONTRACTS	650	1,400	750	115.38%	1,300	782
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803801	0	OFFICE RENT	30,806	31,900	1,094	3.55%	33,427	28,939
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803900	0	OTHER SERVICES	2,500	1,000	(1,500)	-60.00%	12,000	13,739
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803902	0	CONFERENCE/TRAINING COSTS	4,000	1,500	(2,500)	-62.50%	930	2,368
FAMILY GROUP CONFERENCE 08/09 GRANT Total						509,079	509,124	45	0.01%	503,135	448,191
ALTERNATIVE TREATMENT	102	522121	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
ALTERNATIVE TREATMENT	102	522121	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
ALTERNATIVE TREATMENT	102	522121	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
ALTERNATIVE TREATMENT	102	522121	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
ALTERNATIVE TREATMENT	102	522121	803108	0	CLIENT-ORIENTED SERVICES	225,000	185,000	(40,000)	-17.78%	162,000	156,071
ALTERNATIVE TREATMENT Total						225,000	185,000	(40,000)	-17.78%	162,000	156,071
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	100	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802303	0	FOOD	400	400	-	0.00%	125	188
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,000	4,000	-	0.00%	2,500	1,158
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803105	0	MEDICAL SERVICES	200	200	-	0.00%	100	85
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-

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COMMUNITY RESIDENTIAL DELINQUENT	102	522130	803108	0	CLIENT-ORIENTED SERVICES	1,250,000	1,085,000	(165,000)	-13.20%	1,175,200	1,055,472
COMMUNITY RESIDENTIAL DELINQUENT	102	522130	803302	0	CLIENT TRANSPORTATION	500	500	-	0.00%	150	600
COMMUNITY RESIDENTIAL DELINQUENT Total						1,255,200	1,090,200	(165,000)	-13.15%	1,178,175	1,057,503
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	100	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802303	0	FOOD	50	50	-	0.00%	50	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,000	3,500	(500)	-12.50%	2,200	3,108
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802900	0	OTHER SUPPLIES	50	50	-	0.00%	50	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803106	0	MEDICAL SERVICES - UNALLOWED	25	25	-	0.00%	25	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803108	0	CLIENT-ORIENTED SERVICES	900,000	955,000	55,000	6.11%	946,500	967,326
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803302	0	CLIENT TRANSPORTATION	1,000	500	(500)	-50.00%	250	67
COMMUNITY RESIDENTIAL DELINQUENT Total						905,225	959,225	54,000	5.97%	949,175	970,501
EMERGENCY SHELTER DELINQUENT	102	522140	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	100	-
EMERGENCY SHELTER DELINQUENT	102	522140	802303	0	FOOD	700	700	-	0.00%	425	538
EMERGENCY SHELTER DELINQUENT	102	522140	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	200	200	-	0.00%	200	327
EMERGENCY SHELTER DELINQUENT	102	522140	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522140	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	44
EMERGENCY SHELTER DELINQUENT	102	522140	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522140	803108	0	CLIENT-ORIENTED SERVICES	275,000	281,000	6,000	2.18%	337,150	281,788
EMERGENCY SHELTER DELINQUENT	102	522140	803112	0	FOSTER HOME-SERVICES	38,000	120,000	82,000	215.79%	75,750	49,114
EMERGENCY SHELTER DELINQUENT	102	522140	803302	0	CLIENT TRANSPORTATION	7,000	15,000	8,000	114.29%	13,800	7,747
EMERGENCY SHELTER DELINQUENT	102	522140	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	20
EMERGENCY SHELTER DELINQUENT Total						321,000	417,000	96,000	29.91%	427,425	339,578
EMERGENCY SHELTER DELINQUENT	102	522141	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	802303	0	FOOD	-	200	200	#DIV/0!	100	-
EMERGENCY SHELTER DELINQUENT	102	522141	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	250	250	#DIV/0!	125	-
EMERGENCY SHELTER DELINQUENT	102	522141	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	803108	0	CLIENT-ORIENTED SERVICES	620,000	620,000	-	0.00%	620,000	645,116
EMERGENCY SHELTER DELINQUENT	102	522141	803302	0	CLIENT TRANSPORTATION	19,000	16,000	(3,000)	-15.79%	12,750	16,927
EMERGENCY SHELTER DELINQUENT Total						639,000	636,450	(2,550)	-0.40%	632,975	662,043
FOSTER FAMILY CARE DEPENDENT	102	522150	801101	0	SALARIES & WAGES	1,514,349	1,564,723	50,374	3.33%	1,304,567	1,786,622
FOSTER FAMILY CARE DEPENDENT	102	522150	801102	0	OVERTIME COSTS	14,000	39,165	25,165	179.75%	41,844	34,032
FOSTER FAMILY CARE DEPENDENT	102	522150	801201	0	FICA	116,919	122,697	5,778	4.94%	103,000	138,339
FOSTER FAMILY CARE DEPENDENT	102	522150	801202	0	MEDICAL/PRESCRIPTION BENEFITS	616,645	693,844	77,199	12.52%	595,923	559,902
FOSTER FAMILY CARE DEPENDENT	102	522150	801203	0	LIFE INSURANCE	3,428	3,647	219	6.39%	2,432	3,195
FOSTER FAMILY CARE DEPENDENT	102	522150	801204	0	VISION BENEFITS	1,551	1,112	(439)	-28.30%	1,122	1,346
FOSTER FAMILY CARE DEPENDENT	102	522150	801205	0	PENSION COSTS	152,460	166,218	13,758	9.02%	163,132	152,460
FOSTER FAMILY CARE DEPENDENT	102	522150	801206	0	DENTAL	7,162	6,835	(327)	-4.57%	5,429	6,889

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FOSTER FAMILY CARE DEPENDENT	102	522150	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802100	0	OFFICE SUPPLIES	15,000	15,000	-	0.00%	10,200	254
FOSTER FAMILY CARE DEPENDENT	102	522150	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	50	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802303	0	FOOD	3,000	2,800	(200)	-6.67%	2,400	2,197
FOSTER FAMILY CARE DEPENDENT	102	522150	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	28,000	31,000	3,000	10.71%	30,000	24,091
FOSTER FAMILY CARE DEPENDENT	102	522150	802700	0	EXPENDABLE TOOLS & EQUIPMENT	3,700	29,196	25,496	689.08%	4,000	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802900	0	OTHER SUPPLIES	18,400	20,200	1,800	9.78%	18,600	15,267
FOSTER FAMILY CARE DEPENDENT	102	522150	803102	0	CONSULTING SERVICES	20,375	53,000	32,625	160.12%	35,000	6,024
FOSTER FAMILY CARE DEPENDENT	102	522150	803104	0	CONTRACTED LEGAL SERVICES	29,100	58,200	29,100	100.00%	40,900	-12,275
FOSTER FAMILY CARE DEPENDENT	102	522150	803105	0	MEDICAL SERVICES	1,000	1,000	-	0.00%	100	120
FOSTER FAMILY CARE DEPENDENT	102	522150	803106	0	MEDICAL SERVICES - UNALLOWED	300	400	100	33.33%	345	6,400
FOSTER FAMILY CARE DEPENDENT	102	522150	803108	0	CLIENT-ORIENTED SERVICES	2,612,000	3,585,000	973,000	37.25%	3,512,000	2,631,113
FOSTER FAMILY CARE DEPENDENT	102	522150	803111	0	CONTRACTED/TEMP SERVICES	425,000	275,000	(150,000)	-35.29%	275,000	148,344
FOSTER FAMILY CARE DEPENDENT	102	522150	803112	0	FOSTER HOME SERVICES	1,200,000	1,530,000	330,000	27.50%	1,500,000	1,106,719
FOSTER FAMILY CARE DEPENDENT	102	522150	803201	0	TELEPHONE	40,000	40,000	-	0.00%	35,000	36,674
FOSTER FAMILY CARE DEPENDENT	102	522150	803202	0	POSTAGE	13,500	16,500	3,000	22.22%	15,000	10,815
FOSTER FAMILY CARE DEPENDENT	102	522150	803203	0	ADVERTISING	9,000	9,000	-	0.00%	4,500	4,226
FOSTER FAMILY CARE DEPENDENT	102	522150	803301	0	EMPLOYEE TRAVEL & MILEAGE	95,000	40,000	(55,000)	-57.89%	35,000	89,843
FOSTER FAMILY CARE DEPENDENT	102	522150	803302	0	CLIENT TRANSPORTATION	55,000	10,000	(45,000)	-81.82%	5,450	41,993
FOSTER FAMILY CARE DEPENDENT	102	522150	803303	0	PARKING COSTS	51,000	50,000	(1,000)	-1.96%	45,500	51,129
FOSTER FAMILY CARE DEPENDENT	102	522150	803304	0	VEHICLE GASOLINE COSTS	15,000	5,000	(10,000)	-66.67%	2,300	17,581
FOSTER FAMILY CARE DEPENDENT	102	522150	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	9,672
FOSTER FAMILY CARE DEPENDENT	102	522150	803703	0	MAINTENANCE/SERVICE CONTRACTS	24,500	15,000	(9,500)	-38.78%	9,200	18,853
FOSTER FAMILY CARE DEPENDENT	102	522150	803704	0	VEHICLE REPAIRS & MAINTENANCE	3,000	10,000	7,000	233.33%	20,000	2,143
FOSTER FAMILY CARE DEPENDENT	102	522150	803801	0	OFFICE RENT	263,385	195,580	(67,805)	-25.74%	206,256	262,819
FOSTER FAMILY CARE DEPENDENT	102	522150	803802	0	EQUIPMENT RENTAL	26,600	28,800	2,200	8.27%	23,600	11,490
FOSTER FAMILY CARE DEPENDENT	102	522150	803900	0	OTHER SERVICES	11,900	57,500	45,600	387.29%	47,500	3,982
FOSTER FAMILY CARE DEPENDENT	102	522150	803902	0	CONFERENCE/TRAINING COSTS	16,900	21,250	4,350	28.79%	1,275	8,069
FOSTER FAMILY CARE DEPENDENT	102	522150	803907	0	INVESTIGATIONS	2,500	500	(2,000)	-80.00%	1,000	370
FOSTER FAMILY CARE DEPENDENT	102	522150	803908	0	OTHER COURT RELATED COSTS	-	-	-	#DIV/0!	-	488
FOSTER FAMILY CARE DEPENDENT	102	522150	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	805900	0	OTHER MISCELLANEOUS	180	25,000	24,820	13788.89%	80	60
FOSTER FAMILY CARE DEPENDENT	102	522150	805902	0	PERSONAL CASH ALLOWANCE	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	806200	0	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-

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FOSTER FAMILY CARE DEPENDENT	102	522150	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	72,585
FOSTER FAMILY CARE DEPENDENT Total						7,409,454	8,723,267	1,313,813	17.73%	8,097,705	7,277,261
AFCARS GRANT	102	522150	801101	52012	SALARIES & WAGES	48,492	51,892	3,400	7.01%	49,914	36,672
AFCARS GRANT	102	522150	801102	52012	OVERTIME COSTS	-	1,567	1,567	#DIV/0!	918	693
AFCARS GRANT	102	522150	801201	52012	FICA	3,710	4,090	380	10.24%	3,889	2,859
AFCARS GRANT	102	522150	801202	52012	MEDICAL/PRESCRIPTION BENEFITS	8,779	9,510	731	8.33%	20,380	10,650
AFCARS GRANT	102	522150	801203	52012	LIFE INSURANCE	100	100	-	0.00%	90	64
AFCARS GRANT	102	522150	801204	52012	VISION BENEFITS	132	59	(73)	-55.30%	125	91
AFCARS GRANT	102	522150	801205	52012	PENSION COSTS	3,214	3,782	568	17.67%	3,439	3,214
AFCARS GRANT	102	522150	801206	52012	DENTAL	334	349	15	4.49%	606	446
AFCARS GRANT	102	522150	802100	52012	OFFICE SUPPLIES	1,000	7,500	6,500	650.00%	1,000	946
AFCARS GRANT	102	522150	802700	52012	EXPENDABLE TOOLS & EQUIPMENT	31,200	69,757	38,557	123.58%	35,000	26,226
AFCARS GRANT	102	522150	802701	52012	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803102	52012	CONSULTING SERVICES	209,643	220,000	11,357	5.44%	95,000	187,748
AFCARS GRANT	102	522150	803111	52012	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803201	52012	TELEPHONE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803301	52012	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	500	-
AFCARS GRANT	102	522150	803702	52012	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803703	52012	MAINTENANCE/SERVICE CONTRACTS	56,550	54,000	(2,550)	-4.51%	48,300	6,294
AFCARS GRANT	102	522150	803900	52012	OTHER SERVICES	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803902	52012	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	150	-
AFCARS GRANT	102	522150	807200	52012	COMPUTER EQUIP & SOFTWARE	16,750	3,000	(13,750)	-82.09%	15,300	5,431
AFCARS GRANT	102	522150	807400	52012	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	807600	52012	FURNITURE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	902001	52012	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
AFCARS GRANT Total						381,904	428,606	46,702	12.23%	274,161	281,334
FOSTER FAMILY CARE DELINQUENT	102	522151	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	100	-
FOSTER FAMILY CARE DELINQUENT	102	522151	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	300	300	-	0.00%	300	-
FOSTER FAMILY CARE DELINQUENT	102	522151	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803108	0	CLIENT-ORIENTED SERVICES	35,000	35,000	-	0.00%	32,000	34,299
FOSTER FAMILY CARE DELINQUENT	102	522151	803902	0	CLIENT TRANSPORTATION	400	400	-	0.00%	100	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803900	0	OTHER SERVICES	1,000	500	(500)	-50.00%	40	404
FOSTER FAMILY CARE DELINQUENT Total						36,800	36,300	(500)	-1.36%	32,540	34,703
CASEWORK INTERVIEW GRANT	102	522157	802900	0	OTHER SUPPLIES	1,000	1,000	-	0.00%	1,000	-
CASEWORK INTERVIEW GRANT	102	522157	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
CASEWORK INTERVIEW GRANT	102	522157	803902	0	CONFERENCE/TRAINING COSTS	13,000	14,000	1,000	7.69%	8,000	25,221
CASEWORK INTERVIEW GRANT Total						14,000	15,000	1,000	7.14%	9,000	25,221

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PRIDE GRANT	102	522163	803108	0	CLIENT-ORIENTED SERVICES	282,000	240,000	(42,000)	-14.89%	240,000	183,346
PRIDE GRANT Total						282,000	240,000	(42,000)	-14.89%	240,000	183,346
IVE INDEPENDENT LIVING GRANT	102	522160	802302	52003	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	802303	52003	FOOD	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	802404	52003	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	802700	52003	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	802900	52003	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	803102	52003	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	803108	52003	CLIENT-ORIENTED SERVICES	-	32,202	32,202	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	803201	52003	TELEPHONE	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	803301	52003	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	640
IVE INDEPENDENT LIVING GRANT	102	522160	803302	52003	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	803303	52003	PARKING COSTS	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	803304	52003	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	803900	52003	OTHER SERVICES	16,043	-	(16,043)	-100.00%	280	39,121
IVE INDEPENDENT LIVING GRANT	102	522160	803902	52003	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	803909	52003	SUBSIDY COSTS	90,000	73,841	(16,159)	-17.95%	105,763	65,423
IVE INDEPENDENT LIVING GRANT	102	522160	807200	52003	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	807400	52003	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT	102	522160	807600	52003	FURNITURE	-	-	-	#DIV/0!	-	-
IVE INDEPENDENT LIVING GRANT Total						106,043	106,043	-	0.00%	106,043	105,184
OCYF SIL SP GRANT	102	522163	801101	0	SALARIES & WAGES	64,172	66,083	1,911	2.98%	64,363	62,914
OCYF SIL SP GRANT	102	522163	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	801201	0	FICA	4,927	5,055	128	2.60%	4,924	4,325
OCYF SIL SP GRANT	102	522163	801202	0	MEDICAL/RESCRIPTION BENEFITS	20,219	21,928	1,709	8.45%	20,080	11,505
OCYF SIL SP GRANT	102	522163	801203	0	LIFE INSURANCE	100	100	-	0.00%	90	86
OCYF SIL SP GRANT	102	522163	801204	0	VISION BENEFITS	132	143	11	8.33%	125	118
OCYF SIL SP GRANT	102	522163	801205	0	PENSION COSTS	5,893	18,973	13,080	221.96%	17,248	16,119
OCYF SIL SP GRANT	102	522163	801206	0	DENTAL	895	889	(6)	-0.67%	605	605
OCYF SIL SP GRANT	102	522163	802100	0	OFFICE SUPPLIES	500	-	(500)	-100.00%	240	263
OCYF SIL SP GRANT	102	522163	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	802303	0	FOOD	-	-	-	#DIV/0!	1,200	553
OCYF SIL SP GRANT	102	522163	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	17,239	11,000	(6,239)	-36.19%	8,000	8,802
OCYF SIL SP GRANT	102	522163	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	802900	0	OTHER SUPPLIES	15,000	-	(15,000)	-100.00%	100	-
OCYF SIL SP GRANT	102	522163	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	6
OCYF SIL SP GRANT	102	522163	803108	0	CLIENT-ORIENTED SERVICES	434,300	468,368	34,068	12.45%	275,000	21,327
OCYF SIL SP GRANT	102	522163	803201	0	TELEPHONE	722	843	121	16.76%	815	675
OCYF SIL SP GRANT	102	522163	803301	0	EMPLOYEE TRAVEL & MILEAGE	200	415	215	107.50%	375	239
OCYF SIL SP GRANT	102	522163	803302	0	CLIENT TRANSPORTATION	12,000	4,000	(8,000)	-66.67%	2,000	5,934

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
OCYF SIL SP GRANT	102	523163	803303	0	PARKING COSTS	1,195	1,503	308	25.77%	1,100	1,206
OCYF SIL SP GRANT	102	523163	803304	0	VEHICLE GASOLINE COSTS	100	100	-	0.00%	100	100
OCYF SIL SP GRANT	102	523163	803301	0	OFFICE RENT	6,212	10,900	4,688	75.47%	4,983	10,659
OCYF SIL SP GRANT	102	523163	803900	0	OTHER SERVICES	77,151	35,000	(42,151)	-54.63%	50,000	96,619
OCYF SIL SP GRANT	102	523163	803902	0	CONFERENCE/TRAINING COSTS	3,000	16	(2,984)	-99.47%	280	159
OCYF SIL SP GRANT	102	523163	803909	0	SUBSIDY COSTS	20,000	18,641	(1,359)	-6.80%	46,500	14,333
OCYF SIL SP GRANT	102	523163	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	523163	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	523163	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT Total						683,957	683,957	-	0.00%	488,129	255,847
JUVENILE DETENTION	102	523171	802303	0	FOOD	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	250	250	#DIV/0!	50	-
JUVENILE DETENTION	102	523171	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	803108	0	CLIENT-ORIENTED SERVICES	1,750,000	1,200,000	(550,000)	-31.43%	1,150,000	1,259,053
JUVENILE DETENTION	102	523171	803302	0	CLIENT TRANSPORTATION	110,000	110,000	-	0.00%	95,000	96,307
JUVENILE DETENTION Total						1,860,000	1,310,250	(549,750)	-29.56%	1,245,050	1,355,360
RESIDENTIAL DEPENDENT	102	523180	801101	0	SALARIES & WAGES	52,415	45,211	(7,204)	-13.74%	57,821	134,429
RESIDENTIAL DEPENDENT	102	523180	801102	0	OVERTIME COSTS	1,000	3,286	2,286	228.60%	2,869	2,475
RESIDENTIAL DEPENDENT	102	523180	801201	0	FRICA	4,086	9,710	(376)	-9.20%	4,612	10,362
RESIDENTIAL DEPENDENT	102	523180	801202	0	MEDICAL/PRESCRIPTION BENEFITS	23,272	21,108	(2,164)	-9.30%	36,730	47,287
RESIDENTIAL DEPENDENT	102	523180	801203	0	LIFE INSURANCE	123	109	(14)	-11.38%	141	252
RESIDENTIAL DEPENDENT	102	523180	801204	0	VISION BENEFITS	46	26	(20)	-43.48%	30	99
RESIDENTIAL DEPENDENT	102	523180	801205	0	PENSION COSTS	9,000	9,592	592	6.47%	9,630	9,000
RESIDENTIAL DEPENDENT	102	523180	801206	0	DENTAL	298	164	(134)	-44.97%	225	505
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	1,000	400	(600)	-60.00%	100	187
RESIDENTIAL DEPENDENT	102	523180	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	9,000	5,000	(4,000)	-44.44%	4,000	6,109
RESIDENTIAL DEPENDENT	102	523180	802900	0	OTHER SUPPLIES	1,000	700	(300)	-30.00%	350	209
RESIDENTIAL DEPENDENT	102	523180	803104	0	CONTRACTED LEGAL SERVICES	300	300	-	0.00%	100	-
RESIDENTIAL DEPENDENT	102	523180	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803106	0	MEDICAL SERVICES - UNALLOWED	-	1,080	1,080	#DIV/0!	540	-
RESIDENTIAL DEPENDENT	102	523180	803108	0	CLIENT-ORIENTED SERVICES	1,700,000	1,903,920	203,920	12.00%	1,614,460	1,406,302
RESIDENTIAL DEPENDENT	102	523180	803201	0	TELEPHONE	3,000	4,000	1,000	33.33%	1,500	2,626
RESIDENTIAL DEPENDENT	102	523180	803301	0	EMPLOYEE TRAVEL & MILEAGE	7,500	3,000	(4,500)	-60.00%	900	8,161
RESIDENTIAL DEPENDENT	102	523180	803302	0	CLIENT TRANSPORTATION	500	500	-	0.00%	300	844
RESIDENTIAL DEPENDENT	102	523180	803303	0	PARKING COSTS	4,000	2,200	(1,800)	-45.00%	1,500	3,882
RESIDENTIAL DEPENDENT	102	523180	803703	0	MAINTENANCE/SERVICE CONTRACTS	700	600	(100)	-14.29%	250	590
RESIDENTIAL DEPENDENT	102	523180	803801	0	OFFICE RENT	19,999	5,650	(14,349)	-71.75%	7,693	18,271
RESIDENTIAL DEPENDENT	102	523180	803900	0	OTHER SERVICES	100	100	-	0.00%	100	-

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
RESIDENTIAL DELINQUENT	102	523180	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT Total						1,837,339	2,010,646	173,307	9.43%	1,743,451	1,651,590
RESIDENTIAL DELINQUENT	102	523181	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT	102	523181	802303	0	FOOD	100	100	-	0.00%	50	40
RESIDENTIAL DELINQUENT	102	523181	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	5,000	4,000	(1,000)	-20.00%	2,500	3,603
RESIDENTIAL DELINQUENT	102	523181	802900	0	OTHER SUPPLIES	2,000	2,000	-	0.00%	1,500	1,667
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	3,900,000	3,100,000	(800,000)	-20.51%	3,049,000	3,715,612
RESIDENTIAL DELINQUENT	102	523181	803115	0	C&Y YDC/YFC EXPENSES	3,400,000	2,625,000	(775,000)	-22.79%	2,600,000	3,485,074
RESIDENTIAL DELINQUENT	102	523181	803302	0	CLIENT TRANSPORTATION	4,000	200	(3,800)	-95.00%	50	-
RESIDENTIAL DELINQUENT	102	523181	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT Total						7,311,100	5,731,300	(1,579,800)	-21.61%	5,653,100	7,205,996
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	700,000	205,000	(495,000)	-70.71%	145,900	737,172
SECURE RESIDENTIAL Total						700,000	205,000	(495,000)	-70.71%	145,900	737,172
ADMINISTRATION DEPENDENT	102	524200	801101	0	SALARIES & WAGES	520,754	748,524	228,770	43.93%	469,761	634,390
ADMINISTRATION DEPENDENT	102	524200	801102	0	OVERTIME COSTS	1,000	1,000	-	0.00%	1,940	1,903
ADMINISTRATION DEPENDENT	102	524200	801201	0	FICA	39,914	57,415	17,501	43.85%	36,077	48,409
ADMINISTRATION DEPENDENT	102	524200	801202	0	MEDICAL/SCRIPTION BENEFITS	173,385	190,329	16,944	9.77%	137,198	129,877
ADMINISTRATION DEPENDENT	102	524200	801203	0	LIFE INSURANCE	933	1,332	399	42.77%	663	825
ADMINISTRATION DEPENDENT	102	524200	801204	0	VISION BENEFITS	886	965	79	8.92%	717	843
ADMINISTRATION DEPENDENT	102	524200	801205	0	PENSION COSTS	37,019	43,572	6,553	17.70%	39,611	50,934
ADMINISTRATION DEPENDENT	102	524200	801206	0	DENTAL	5,541	5,054	(487)	-8.79%	3,461	4,263
ADMINISTRATION DEPENDENT	102	524200	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	801208	0	UNEMPLOYMENT COMPENSATION	6,298	18,510	12,212	193.90%	18,510	10,005
ADMINISTRATION DEPENDENT	102	524200	802100	0	OFFICE SUPPLIES	10,000	12,000	2,000	20.00%	10,000	37,078
ADMINISTRATION DEPENDENT	102	524200	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	802306	0	MERIT TESTING MODULES	3,000	500	(2,500)	-83.33%	300	2,205
ADMINISTRATION DEPENDENT	102	524200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	2,000	2,000	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803101	0	ACCOUNTING & AUDIT SERVICE	6,000	14,000	8,000	133.33%	14,000	12,300
ADMINISTRATION DEPENDENT	102	524200	803102	0	CONSULTING SERVICES	35,000	20,000	(15,000)	-42.86%	10,500	83,741
ADMINISTRATION DEPENDENT	102	524200	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803111	0	CONTRACTED/TEMP SERVICES	134,500	235,500	101,000	75.09%	235,500	-

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ADMINISTRATION DEPENDENT	102	524200	803201	0	TELEPHONE	6,200	7,400	1,200	19.35%	7,400	5,718
ADMINISTRATION DEPENDENT	102	524200	803202	0	POSTAGE	1,500	1,500	-	0.00%	1,300	4,489
ADMINISTRATION DEPENDENT	102	524200	803203	0	ADVERTISING	550	3,000	2,450	445.45%	3,000	607
ADMINISTRATION DEPENDENT	102	524200	803301	0	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	250	519
ADMINISTRATION DEPENDENT	102	524200	803303	0	PARKING COSTS	8,500	12,000	3,500	41.18%	11,000	8,326
ADMINISTRATION DEPENDENT	102	524200	803304	0	VEHICLE GASOLINE COSTS	50	50	-	0.00%	25	-
ADMINISTRATION DEPENDENT	102	524200	803400	0	PRINTING COSTS	300	300	-	0.00%	100	-
ADMINISTRATION DEPENDENT	102	524200	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803702	0	OTHER REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	300	1,267
ADMINISTRATION DEPENDENT	102	524200	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,200	2,200	-	0.00%	1,800	1,313
ADMINISTRATION DEPENDENT	102	524200	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803801	0	OFFICE RENT	42,890	55,955	13,065	30.46%	47,590	40,681
ADMINISTRATION DEPENDENT	102	524200	803802	0	EQUIPMENT RENTAL	3,100	2,600	(500)	-16.13%	2,000	922
ADMINISTRATION DEPENDENT	102	524200	803900	0	OTHER SERVICES	5,500	8,500	3,000	54.55%	7,625	4,008
ADMINISTRATION DEPENDENT	102	524200	803901	0	DUES & MEMBERSHIPS	6,000	4,000	(2,000)	-33.33%	1,500	4,020
ADMINISTRATION DEPENDENT	102	524200	803902	0	CONFERENCE/TRAINING COSTS	7,000	4,000	(3,000)	-42.86%	16,850	4,947
ADMINISTRATION DEPENDENT	102	524200	803903	0	WITNESS FEES & EXPENSES	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803907	0	INVESTIGATIONS	1,000	6,000	5,000	500.00%	4,500	-
ADMINISTRATION DEPENDENT	102	524200	803908	0	OTHER COURT RELATED COSTS	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	805300	0	INDIRECT COSTS	740,000	740,000	-	0.00%	620,000	796,776
ADMINISTRATION DEPENDENT	102	524200	805901	0	BOARD EXPENSES	2,600	2,400	(200)	-7.69%	1,200	2,241
ADMINISTRATION DEPENDENT	102	524200	805903	0	BAD DEBT EXPENSE	-	-	-	#DIV/0!	-	-
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!	-	-
ADMINISTRATION DEPENDENT	102	524200	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT Total						1,804,120	2,204,106	399,986	22.17%	1,704,598	1,832,607
Grand Total - Children & Youth Expense						46,134,109	46,788,790	654,681	1.42%	42,019,219	40,608,003

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
NON-DEPARTMENTAL	103	0	491101	53016	CONCENTRATION INVESTMENT REV	2,000	1,600	(400)	-20.00%	2,167	1,699
NON-DEPARTMENTAL	103	0	901513	0	TRANSFER FROM HEALTH CHOICES FUND	5,000	5,000	-	0.00%	5,000	11,667
NON-DEPARTMENTAL Total						7,000	6,600	(400)	-5.71%	7,167	13,366
DRUG & ALCOHOL	103	530000	431990	0	MISCELLANEOUS DEPT REVENUE	-	80,742	80,742	#DIV/0!	-	23,900
DRUG & ALCOHOL	103	530000	432026	0	CBHPN FEES FOR SERVICE	2,500	3,900	1,400	56.00%	4,900	3,923
DRUG & ALCOHOL	103	530000	481101	53015	DUI FINES	1,900	1,900	-	0.00%	1,900	1,876
DRUG & ALCOHOL	103	530000	481103	0	ACT 198 SUBSTANCE ABUSE ED FINES	97,500	96,000	(1,500)	-1.54%	114,881	213,092
DRUG & ALCOHOL	103	530000	593959	53000	FEDERAL SAPT PREVENTION	-	328,513	328,513	#DIV/0!	328,513	-
DRUG & ALCOHOL	103	530000	593959	53001	D&A - FEDERAL DRUG - TREATMENT	580,740	609,798	29,058	5.00%	609,798	580,740
DRUG & ALCOHOL	103	530000	593959	53002	D&A - FEDERAL ALCOHOL - TREATM	308,418	322,161	13,743	4.46%	322,161	308,418
DRUG & ALCOHOL	103	530000	593959	53003	D&A - FEDERAL DRUG - PREVENTIO	205,297	-	(205,297)	-100.00%	-	203,960
DRUG & ALCOHOL	103	530000	593959	53004	D&A - FEDERAL ALCOHOL-PREVENTI	117,462	-	(117,462)	-100.00%	-	116,126
DRUG & ALCOHOL	103	530000	604015	53007	D&A - BHSL	557,837	557,837	-	0.00%	557,837	727,837
DRUG & ALCOHOL	103	530000	604017	0	D&A - ACT 152	269,163	269,163	-	0.00%	269,163	269,163
DRUG & ALCOHOL	103	530000	605001	53006	D&A - STATE BASE	1,039,960	991,405	(48,555)	-4.67%	1,046,610	1,039,960
DRUG & ALCOHOL	103	530000	605009	0	DOH BDAP ACT 2010-01 FUNDS	52,497	52,497	-	0.00%	52,497	52,497
DRUG & ALCOHOL	103	530000	605010	0	COMPULSIVE & PROBLEM GAMBLING	107,997	96,379	(9,618)	-8.91%	97,997	85,768
DRUG & ALCOHOL	103	530000	617006	0	STATE GAMING FUNDS DOH BDAP	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	901001	53013	TRANSFER FROM GENERAL FUND	222,222	217,171	(5,051)	-2.27%	217,171	217,262
DRUG & ALCOHOL	103	530000	901102	53014	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	901158	0	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL Total						3,563,493	3,629,466	65,973	1.85%	3,623,228	3,844,522
Grand Total - Drug & Alcohol Program Revenue						3,570,493	3,636,066	65,573	1.84%	3,630,395	3,857,888

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DRUG & ALCOHOL	103	530000	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	804103	0	BDAP SPECIAL PROJECTS	26,700	18,700	(8,000)	-29.96%	10,350	25,940
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!	-	-
DRUG & ALCOHOL Total						26,700	18,700	(8,000)	-29.96%	10,350	25,340
ADMINISTRATION	103	535100	801101	0	SALARIES & WAGES	325,385	335,515	10,130	3.11%	301,880	352,175
ADMINISTRATION	103	535100	801201	0	FICA	27,728	26,500	(1,228)	-4.43%	21,728	26,500
ADMINISTRATION	103	535100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	96,791	91,648	(7,143)	-7.23%	79,791	105,933
ADMINISTRATION	103	535100	801203	0	LIFE INSURANCE	500	582	82	16.40%	500	582
ADMINISTRATION	103	535100	801204	0	VISION BENEFITS	890	876	(14)	-1.57%	854	876
ADMINISTRATION	103	535100	801205	0	PENSION COSTS	32,000	32,000	-	0.00%	26,584	31,082
ADMINISTRATION	103	535100	801206	0	DENTAL	5,207	4,477	(730)	-14.02%	2,450	4,477
ADMINISTRATION	103	535100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	802100	0	OFFICE SUPPLIES	6,000	6,000	-	0.00%	6,000	6,088
ADMINISTRATION	103	535100	802306	0	MERIT TESTING MODULES	-	100	100	#DIV/0!	210	-
ADMINISTRATION	103	535100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,000	1,000	-	0.00%	1,000	946
ADMINISTRATION	103	535100	803101	0	ACCOUNTING & AUDIT SERVICE	4,800	4,800	-	0.00%	4,800	4,200
ADMINISTRATION	103	535100	803201	0	TELEPHONE	8,200	8,960	760	9.27%	8,200	11,131
ADMINISTRATION	103	535100	803202	0	POSTAGE	1,000	1,000	-	0.00%	1,000	989
ADMINISTRATION	103	535100	803203	0	ADVERTISING	4,400	4,650	250	5.68%	4,400	5,088
ADMINISTRATION	103	535100	803301	0	EMPLOYEE TRAVEL & MILEAGE	200	1,000	800	400.00%	1,000	89
ADMINISTRATION	103	535100	803303	0	PARKING COSTS	780	780	-	0.00%	780	780
ADMINISTRATION	103	535100	803304	0	VEHICLE GASOLINE COSTS	3,500	3,500	-	0.00%	3,500	5,543
ADMINISTRATION	103	535100	803701	0	BUILDING REPAIRS & MAINTENANCE	8,000	6,000	(2,000)	-25.00%	8,000	6,000
ADMINISTRATION	103	535100	803703	0	MAINTENANCE/SERVICE CONTRACTS	31,000	32,860	1,860	6.00%	31,000	27,999
ADMINISTRATION	103	535100	803704	0	VEHICLE REPAIRS & MAINTENANCE	500	1,500	1,000	200.00%	500	1,072
ADMINISTRATION	103	535100	803801	0	OFFICE RENT	45,600	48,336	2,736	6.00%	45,600	42,249
ADMINISTRATION	103	535100	803802	0	EQUIPMENT RENTAL	3,500	3,710	210	6.00%	3,500	12,137
ADMINISTRATION	103	535100	803900	0	OTHER SERVICES	7,600	9,366	1,766	23.24%	15,600	9,235
ADMINISTRATION	103	535100	803901	0	DUES & MEMBERSHIPS	4,452	4,586	134	3.01%	4,586	4,452
ADMINISTRATION	103	535100	803902	0	CONFERENCE/TRAINING COSTS	6,500	4,000	(2,500)	-38.46%	6,500	1,811
ADMINISTRATION	103	535100	805300	0	INDIRECT COSTS	100,512	101,179	667	0.66%	101,179	98,541
ADMINISTRATION	103	535100	807200	0	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	18,662	-
ADMINISTRATION	103	535100	807500	0	VEHICLES	-	-	-	#DIV/0!	-	-
ADMINISTRATION Total						728,045	734,925	6,880	0.94%	699,624	759,675
EDUCATION	103	536100	801101	0	SALARIES & WAGES	33,875	33,806	(69)	-0.20%	28,734	23,563
EDUCATION	103	536100	801201	0	FICA	4,794	3,200	(1,594)	-33.25%	2,967	1,759
EDUCATION	103	536100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	13,038	12,188	(850)	-6.52%	11,238	7,716
EDUCATION	103	536100	801203	0	LIFE INSURANCE	101	101	-	0.00%	64	43

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EDUCATION	103	536100	801204	0	VISION BENEFITS	129	129	-	0.00%	79	60
EDUCATION	103	536100	801205	0	PENSION COSTS	733	733	-	0.00%	733	1,595
EDUCATION	103	536100	801206	0	DENTAL	651	325	(326)	-50.08%	265	314
EDUCATION	103	536100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
EDUCATION	103	536100	802100	0	OFFICE SUPPLIES	2,500	2,000	(500)	-20.00%	2,000	2,904
EDUCATION	103	536100	802300	0	OPERATING SUPPLIES	9,150	7,150	(2,000)	-21.86%	7,150	14,576
EDUCATION	103	536100	803108	0	CLIENT-ORIENTED SERVICES	3,950	20,000	16,050	406.33%	-	13,466
EDUCATION	103	536100	803801	0	OFFICE RENT	6,508	6,898	390	5.99%	6,508	6,036
EDUCATION	103	536100	803802	0	EQUIPMENT RENTAL	580	615	35	6.03%	654	-
EDUCATION Total						76,009	87,145	11,136	14.65%	60,392	72,032
INFORMATION DISSEMINATION	103	536200	801101	0	SALARIES & WAGES	47,077	55,677	8,600	18.27%	40,329	33,258
INFORMATION DISSEMINATION	103	536200	801201	0	FICA	6,890	7,498	608	8.82%	4,177	2,491
INFORMATION DISSEMINATION	103	536200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	18,312	18,142	(170)	-0.93%	16,631	11,120
INFORMATION DISSEMINATION	103	536200	801203	0	LIFE INSURANCE	101	101	-	0.00%	101	59
INFORMATION DISSEMINATION	103	536200	801204	0	VISION BENEFITS	146	146	-	0.00%	104	92
INFORMATION DISSEMINATION	103	536200	801205	0	PENSION COSTS	712	-	(712)	-100.00%	-	1,961
INFORMATION DISSEMINATION	103	536200	801206	0	DENTAL	798	798	-	0.00%	798	447
INFORMATION DISSEMINATION	103	536200	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	500	686
INFORMATION DISSEMINATION	103	536200	802300	0	OPERATING SUPPLIES	4,000	3,500	(500)	-12.50%	1,500	10,954
INFORMATION DISSEMINATION	103	536200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	803108	0	CLIENT-ORIENTED SERVICES	202,335	211,940	9,605	4.75%	197,405	254,290
INFORMATION DISSEMINATION	103	536200	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	803801	0	OFFICE RENT	6,508	6,898	390	5.99%	6,508	6,036
INFORMATION DISSEMINATION	103	536200	803802	0	EQUIPMENT RENTAL	654	693	39	5.96%	654	-
INFORMATION DISSEMINATION	103	536200	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION Total						288,033	305,893	17,860	6.20%	268,707	321,294
ALTERNATIVE ACTIVITIES	103	536300	801101	0	SALARIES & WAGES	18,935	20,979	2,044	10.79%	13,976	10,626
ALTERNATIVE ACTIVITIES	103	536300	801201	0	FICA	2,634	3,305	671	25.47%	2,129	794
ALTERNATIVE ACTIVITIES	103	536300	801202	0	MEDICAL/PRESCRIPTION BENEFITS	8,142	6,473	(1,669)	-20.50%	5,160	3,502
ALTERNATIVE ACTIVITIES	103	536300	801203	0	LIFE INSURANCE	79	79	-	0.00%	69	19
ALTERNATIVE ACTIVITIES	103	536300	801204	0	VISION BENEFITS	114	114	-	0.00%	114	30
ALTERNATIVE ACTIVITIES	103	536300	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-	695
ALTERNATIVE ACTIVITIES	103	536300	801206	0	DENTAL	321	321	-	0.00%	121	142
ALTERNATIVE ACTIVITIES	103	536300	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ALTERNATIVE ACTIVITIES	103	536300	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	500	636
ALTERNATIVE ACTIVITIES	103	536300	802300	0	OPERATING SUPPLIES	4,000	1,000	(3,000)	-75.00%	1,000	13,237
ALTERNATIVE ACTIVITIES	103	536300	803108	0	CLIENT-ORIENTED SERVICES	32,418	52,820	20,402	62.93%	66,617	70,618
ALTERNATIVE ACTIVITIES	103	536300	803801	0	OFFICE RENT	6,508	6,898	390	5.99%	6,508	6,036
ALTERNATIVE ACTIVITIES	103	536300	803802	0	EQUIPMENT RENTAL	654	693	39	5.96%	654	-

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ALTERNATIVE ACTIVITIES Total						74,305	93,182	18,877	25.40%	96,848	106,335
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801101	0	SALARIES & WAGES	84,884	103,117	8,233	8.66%	93,130	72,971
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801201	0	FICA	8,709	8,709	-	0.00%	8,709	5,479
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801202	0	MEDICALPRESCRIPTION BENEFITS	28,440	26,429	(2,011)	-7.07%	28,440	24,847
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801203	0	LIFE INSURANCE	124	124	-	0.00%	124	128
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801204	0	VISION BENEFITS	186	186	-	0.00%	186	200
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801205	0	PENSION COSTS	17,089	11,406	(5,683)	-33.26%	11,406	3,753
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801206	0	DENTAL	543	543	-	0.00%	543	986
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802100	0	OFFICE SUPPLIES	1,000	500	(500)	-50.00%	500	983
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802300	0	OPERATING SUPPLIES	1,000	250	(750)	-75.00%	250	88
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803801	0	OFFICE RENT	6,508	6,998	390	5.99%	6,508	6,036
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803802	0	EQUIPMENT RENTAL	724	767	43	5.94%	724	-
PROBLEM IDENTIFICATION & REFERRAL Total						159,207	158,929	(278)	-0.17%	150,520	115,471
COMMUNITY BASED PROCESS	103	536500	801101	0	SALARIES & WAGES	33,875	49,265	15,390	45.43%	31,770	23,563
COMMUNITY BASED PROCESS	103	536500	801201	0	FICA	2,639	8,540	5,901	223.61%	4,486	1,759
COMMUNITY BASED PROCESS	103	536500	801202	0	MEDICALPRESCRIPTION BENEFITS	12,396	15,919	3,523	28.42%	13,996	7,697
COMMUNITY BASED PROCESS	103	536500	801203	0	LIFE INSURANCE	54	114	60	111.11%	68	42
COMMUNITY BASED PROCESS	103	536500	801204	0	VISION BENEFITS	103	128	25	24.27%	108	57
COMMUNITY BASED PROCESS	103	536500	801205	0	PENSION COSTS	3,657	-	(3,657)	-100.00%	-	1,595
COMMUNITY BASED PROCESS	103	536500	801206	0	DENTAL	597	597	-	0.00%	597	314
COMMUNITY BASED PROCESS	103	536500	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	802100	0	OFFICE SUPPLIES	2,000	2,000	-	0.00%	2,000	3,667
COMMUNITY BASED PROCESS	103	536500	802300	0	OPERATING SUPPLIES	6,000	6,000	-	0.00%	6,000	15,484
COMMUNITY BASED PROCESS	103	536500	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,500	1,000	(500)	-33.33%	1,500	1,903
COMMUNITY BASED PROCESS	103	536500	803108	0	CLIENT-ORIENTED SERVICES	97,521	22,000	(75,521)	-77.44%	51,442	38,604
COMMUNITY BASED PROCESS	103	536500	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	1,000	610
COMMUNITY BASED PROCESS	103	536500	803304	0	VEHICLE GASOLINE COSTS	4,000	3,500	(400)	-10.00%	3,586	-
COMMUNITY BASED PROCESS	103	536500	803704	0	VEHICLE REPAIRS & MAINTENANCE	800	1,500	700	87.50%	800	-
COMMUNITY BASED PROCESS	103	536500	803801	0	OFFICE RENT	6,508	6,898	390	5.99%	6,508	6,036
COMMUNITY BASED PROCESS	103	536500	803802	0	EQUIPMENT RENTAL	564	598	34	6.03%	564	-
COMMUNITY BASED PROCESS	103	536500	803900	0	OTHER SERVICES	500	500	-	0.00%	750	712
COMMUNITY BASED PROCESS	103	536500	803902	0	CONFERENCE/TRAINING COSTS	21,300	16,600	(4,500)	-21.13%	21,300	16,891
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!	-	-
COMMUNITY BASED PROCESS	103	536500	807500	0	VEHICLES	21,310	-	(21,310)	-100.00%	21,310	-
COMMUNITY BASED PROCESS Total						216,324	136,459	(79,865)	-36.92%	167,275	118,934
ENVIRONMENTAL	103	536500	801101	0	SALARIES & WAGES	6,739	14,405	7,666	113.76%	6,891	2,311

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ENVIRONMENTAL	103	536600	801201	0	FICA	1,193	3,937	2,744	230.01%	1,193	171
ENVIRONMENTAL	103	536600	801202	0	MEDICAL/SCRIPTION BENEFITS	1,198	2,999	1,800	150.13%	1,823	717
ENVIRONMENTAL	103	536600	801203	0	LIFE INSURANCE	60	84	24	40.00%	60	4
ENVIRONMENTAL	103	536600	801204	0	VISION BENEFITS	70	94	24	34.29%	70	7
ENVIRONMENTAL	103	536600	801205	0	PENSION COSTS	-	-	-	#DIV/0!	-	205
ENVIRONMENTAL	103	536600	801206	0	DENTAL	41	74	33	80.49%	41	30
ENVIRONMENTAL	103	536600	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ENVIRONMENTAL	103	536600	802100	0	OFFICE SUPPLIES	250	250	-	0.00%	250	1,347
ENVIRONMENTAL	103	536600	802300	0	OPERATING SUPPLIES	500	250	(250)	-50.00%	250	2,738
ENVIRONMENTAL	103	536600	803108	0	CLIENT-ORIENTED SERVICES	33,928	36,874	2,946	8.68%	44,866	43,710
ENVIRONMENTAL	103	536600	803901	0	OFFICE RENT	6,508	6,898	390	5.99%	6,508	6,036
ENVIRONMENTAL	103	536600	803902	0	EQUIPMENT RENTAL	654	693	39	5.96%	654	-
ENVIRONMENTAL Total						51,142	66,558	15,416	30.14%	62,606	57,276
CRISIS INTERVENTION	103	537200	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	803108	0	CLIENT-ORIENTED SERVICES	92,060	111,340	19,280	20.94%	111,340	85,560
CRISIS INTERVENTION	103	537200	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	902105	0	TRANSFER TO MH/ID FUND	15,000	15,000	-	0.00%	15,000	15,000
CRISIS INTERVENTION Total						107,060	126,340	19,280	18.01%	126,340	100,560
INPATIENT NON-HOSPITAL DETOX	103	538210	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
INPATIENT NON-HOSPITAL DETOX	103	538210	803110	0	DETOX SERVICES	141,364	141,364	-	0.00%	209,502	205,082
INPATIENT NON-HOSPITAL DETOX	103	538210	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
INPATIENT NON-HOSPITAL DETOX Total						141,364	141,364	-	0.00%	209,502	205,082
INPATIENT NON-HOSPITAL REHAB	103	538220	803108	0	CLIENT-ORIENTED SERVICES	244,538	214,394	(30,144)	-12.33%	257,153	575,804
INPATIENT NON-HOSPITAL REHAB	103	538220	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
INPATIENT NON-HOSPITAL REHAB Total						244,538	214,394	(30,144)	-12.33%	257,153	575,804
HALF WAY HOUSE	103	538230	803109	0	REHAB SERVICES	19,000	14,000	(5,000)	-26.32%	14,000	20,642
HALF WAY HOUSE Total						19,000	14,000	(5,000)	-26.32%	14,000	20,642
INPATIENT HOSP DETOX	103	538310	803108	0	CLIENT-ORIENTED SERVICES	2,000	2,000	-	0.00%	2,000	-
INPATIENT HOSP DETOX Total						2,000	2,000	-	0.00%	2,000	-
TREATMENT & REHABILITATION	103	538320	803108	0	CLIENT-ORIENTED SERVICES	2,000	2,000	-	0.00%	2,000	-
TREATMENT & REHABILITATION Total						2,000	2,000	-	0.00%	2,000	-
PARTIAL HOSPITALIZATION	103	538500	803108	0	CLIENT-ORIENTED SERVICES	4,000	4,000	-	0.00%	4,000	-
PARTIAL HOSPITALIZATION Total						4,000	4,000	-	0.00%	4,000	-
OUTPATIENT DRUG FREE	103	538611	803108	0	CLIENT-ORIENTED SERVICES	204,817	290,555	86,738	41.86%	316,395	322,483
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!	-	-
OUTPATIENT DRUG FREE Total						204,817	290,555	86,738	41.86%	316,395	322,483
OUTPATIENT MAINTENANCE	103	538612	803108	0	CLIENT-ORIENTED SERVICES	78,997	28,997	(50,000)	-63.29%	28,997	81,955

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OUTPATIENT MAINTENANCE Total						78,997	28,997	(50,000)	-63.29%	28,997	81,955
INTENSIVE OUTPATIENT	103	538620	803108	0	CLIENT-ORIENTED SERVICES	222,378	106,840	(115,538)	-51.96%	149,783	146,706
INTENSIVE OUTPATIENT Total						222,378	106,840	(115,538)	-51.96%	149,783	146,706
EMERGENCY HOUSING	103	538710	803108	0	CLIENT-ORIENTED SERVICES	20,000	24,000	4,000	20.00%	24,000	15,000
EMERGENCY HOUSING Total						20,000	24,000	4,000	20.00%	24,000	15,000
CASE MANAGEMENT SERVICES	103	538811	801101	0	SALARIES & WAGES	237,058	400,413	163,355	68.91%	275,307	245,411
CASE MANAGEMENT SERVICES	103	538811	801201	0	FICA	17,798	48,370	30,572	171.77%	14,277	18,370
CASE MANAGEMENT SERVICES	103	538811	801202	0	MEDICAL/SCRIPTION BENEFITS	62,269	89,307	27,038	43.42%	79,731	69,527
CASE MANAGEMENT SERVICES	103	538811	801203	0	LIFE INSURANCE	403	1,252	849	210.67%	824	452
CASE MANAGEMENT SERVICES	103	538811	801204	0	VISION BENEFITS	615	895	280	45.53%	748	695
CASE MANAGEMENT SERVICES	103	538811	801205	0	PENSION COSTS	39,942	42,942	3,000	7.51%	33,797	22,133
CASE MANAGEMENT SERVICES	103	538811	801206	0	DENTAL	3,381	5,240	1,859	54.98%	3,110	3,240
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	1,500	2,500	1,000	66.67%	1,500	1,559
CASE MANAGEMENT SERVICES	103	538811	802300	0	OPERATING SUPPLIES	1,600	1,850	250	15.63%	1,600	1,504
CASE MANAGEMENT SERVICES	103	538811	803106	0	CLIENT-ORIENTED SERVICES	201,503	171,503	(30,000)	-14.89%	271,503	170,703
CASE MANAGEMENT SERVICES	103	538811	803301	0	EMPLOYEE TRAVEL & MILEAGE	250	2,366	2,106	842.40%	250	206
CASE MANAGEMENT SERVICES	103	538811	803703	0	MAINTENANCE/SERVICE CONTRACTS	55,000	56,300	3,300	6.00%	55,000	51,948
CASE MANAGEMENT SERVICES	103	538811	803801	0	OFFICE RENT	99,147	105,097	5,950	6.00%	99,148	79,737
CASE MANAGEMENT SERVICES	103	538811	803802	0	EQUIPMENT RENTAL	2,958	3,135	177	5.98%	2,568	-
CASE MANAGEMENT SERVICES	103	538811	803900	0	OTHER SERVICES	150	650	500	333.33%	150	-
CASE MANAGEMENT SERVICES	103	538811	803902	0	CONFERENCE/TRAINING COSTS	2,000	3,000	1,000	50.00%	2,000	15
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	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES Total						725,574	941,785	216,211	29.80%	841,903	664,300
CLIENT SUPPORT SERVICES	103	538830	803108	0	CLIENT-ORIENTED SERVICES	179,000	138,000	(41,000)	-22.91%	138,000	149,000
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!	-	-
CLIENT SUPPORT SERVICES Total						179,000	138,000	(41,000)	-22.91%	138,000	149,000
Grand Total - Drug & Alcohol Expense						3,570,493	3,636,066	65,573	1.84%	3,630,395	3,857,889

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
AAA CONSUMER CONTRIBUTIONS	104	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	23,214	96,408	73,194	315.30%	23,228	-
AAA CONSUMER CONTRIBUTIONS	104	519019	491201	0	CONSUMER CONTRIBUTION INTEREST	188	201	13	6.91%	192	192
AAA CONSUMER CONTRIBUTIONS	104	519019	494101	0	CONSUM CONTRIB CENTER SERVICE	3,230	5,091	1,861	57.62%	3,418	3,418
AAA CONSUMER CONTRIBUTIONS	104	519019	494102	0	CONSUM CONTRIB-CENTER MEALS	12,907	20,367	7,460	57.80%	13,672	13,672
AAA CONSUMER CONTRIBUTIONS	104	519019	494103	0	CONSUM CONTRIB-HOME DEL MEALS	16,997	26,458	9,461	55.66%	16,026	16,026
AAA CONSUMER CONTRIBUTIONS	104	519019	901101	0	TRANSFER FROM AGING FUND	1,646	2,211	563	34.16%	1,648	-
Grand Total - Consumer Contributions Rev.						58,184	150,736	92,552	159.07%	58,184	33,308

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
AAA CONSUMER CONTRIBUTIONS	104	519019	803107	0	FINANCIAL SERVICES	1,648	2,211	563	34.16%	1,648	1,553
AAA CONSUMER CONTRIBUTIONS	104	519019	902101	0	TRANSFER TO AGING FUND	56,536	148,525	91,989	162.71%	56,536	129,469
Grand Total - Consumer Contributions Exp.						58,184	150,736	92,552	159.07%	58,184	131,022

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
NON-DEPARTMENTAL	105	0	491101	0	CONCENTRATION INVESTMENT REV	2,500	2,500	-	0.00%	2,500	2,446
NON-DEPARTMENTAL Total						2,500	2,500		0.00%	2,500	2,446
MENTAL HEALTH	105	540000	700509	0	HEALTH CHOICES REINVESTMENT FD	55,000	55,772	772	1.40%	55,772	2,628
NON-DEPARTMENTAL Total						55,000	55,772	772	1.40%	55,772	2,628
MENTAL HEALTH	105	541000	492010	0	MH CRISIS MEDICAL ASSISTANCE	435,000	460,000	25,000	5.75%	460,000	430,948
MENTAL HEALTH	105	541000	492013	0	MH-SSI / CLTRANS	370,000	325,000	(45,000)	-12.16%	325,000	383,471
MENTAL HEALTH	105	541000	593667	0	MH - SOCIAL SERVICES BLOCK GRA	201,902	201,902	-	0.00%	201,902	201,902
MENTAL HEALTH	105	541000	604012	0	MH - COMMUNITY SVCS STATE BASE	18,225,930	18,225,207	23,277	0.13%	18,225,207	18,369,073
MENTAL HEALTH	105	541000	901001	0	TRANSFER FROM GENERAL FUND	494,312	494,312	-	0.00%	494,312	494,312
MENTAL HEALTH	105	541000	901101	0	TRANSFER FROM AGING FUND	26,000	20,000	(6,000)	-23.08%	20,000	29,759
MENTAL HEALTH	105	541000	901103	0	TRANSFER FROM DRUG & ALCOHOL	15,000	15,000	-	0.00%	15,000	15,000
MENTAL HEALTH	105	541000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	-	-	-	#DIV/0!	-	7,105
MENTAL HEALTH Total						19,744,144	19,741,421	(2,723)	-0.01%	19,741,421	19,929,971
INTELLECTUAL DISABILITIES	105	545000	432014	0	ID-SSI / CLTRANS	26,380	18,952	(7,428)	-28.16%	18,952	41,397
INTELLECTUAL DISABILITIES	105	545000	584181	0	ID-EARLY INTERVENTION	1,913,948	1,913,948	-	0.00%	1,913,948	1,694,843
INTELLECTUAL DISABILITIES	105	545000	593667	0	ID-SSBG	136,330	136,330	-	0.00%	136,330	136,330
INTELLECTUAL DISABILITIES	105	545000	599778	0	ID-WAIVER	652,468	652,468	-	0.00%	652,468	630,014
INTELLECTUAL DISABILITIES	105	545000	604020	0	ID-COMMUNITY SVCS	2,997,825	2,997,825	-	0.00%	2,997,825	2,831,636
INTELLECTUAL DISABILITIES	105	545000	604023	0	ID-PA ADMIN COST REIMBURS	22,454	22,454	-	0.00%	22,454	22,454
INTELLECTUAL DISABILITIES	105	545000	901001	0	TRANSFER FROM GENERAL FUND	388,388	388,388	-	0.00%	388,388	388,388
INTELLECTUAL DISABILITIES Total						6,137,793	6,130,365	(7,428)	-0.12%	6,130,365	5,745,062
Grand Total - MH/ID Revenue						25,939,437	25,930,058	(9,379)	-0.04%	25,930,058	25,680,107

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
M.H. ADMINISTRATION	105	541010	801101	0	SALARIES & WAGES	485,925	505,283	9,358	1.98%	485,925	448,425
M.H. ADMINISTRATION	105	541010	801201	0	FICA	37,938	38,654	716	1.89%	37,938	33,146
M.H. ADMINISTRATION	105	541010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	120,000	140,000	20,000	16.67%	140,000	103,277
M.H. ADMINISTRATION	105	541010	801203	0	LIFE INSURANCE	800	800	-	0.00%	800	603
M.H. ADMINISTRATION	105	541010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	824
M.H. ADMINISTRATION	105	541010	801205	0	PENSION COSTS	120,000	120,000	-	0.00%	112,249	52,285
M.H. ADMINISTRATION	105	541010	801206	0	DENTAL	4,000	4,000	-	0.00%	4,000	3,778
M.H. ADMINISTRATION	105	541010	801207	0	WORKERS COMPENSATION	-	500	500	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	802100	0	OFFICE SUPPLIES	2,000	2,000	-	0.00%	1,500	857
M.H. ADMINISTRATION	105	541010	802306	0	MERIT TESTING MODULES	-	-	-	#DIV/0!	-	538
M.H. ADMINISTRATION	105	541010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	-	116
M.H. ADMINISTRATION	105	541010	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	803101	0	ACCOUNTING & AUDIT SERVICE	9,000	9,000	-	0.00%	9,000	9,000
M.H. ADMINISTRATION	105	541010	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	550
M.H. ADMINISTRATION	105	541010	803111	0	CONTRACTED/TEMP-SERVICES	16,000	10,000	(6,000)	-37.50%	10,000	12,350
M.H. ADMINISTRATION	105	541010	803201	0	TELEPHONE	2,500	2,000	(500)	-20.00%	2,000	1,882
M.H. ADMINISTRATION	105	541010	803202	0	POSTAGE	1,500	1,500	-	0.00%	1,500	1,226
M.H. ADMINISTRATION	105	541010	803301	0	EMPLOYEE TRAVEL & MILEAGE	6,000	5,000	(1,000)	-16.67%	5,000	4,799
M.H. ADMINISTRATION	105	541010	803702	0	OTHER REPAIRS & MAINTENANCE	1,000	-	(1,000)	-100.00%	-	-
M.H. ADMINISTRATION	105	541010	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,000	4,000	-	0.00%	4,000	3,874
M.H. ADMINISTRATION	105	541010	803801	0	OFFICE RENT	40,000	40,000	-	0.00%	40,000	(16,588)
M.H. ADMINISTRATION	105	541010	803802	0	EQUIPMENT RENTAL	16,000	18,000	2,000	12.50%	18,000	17,886
M.H. ADMINISTRATION	105	541010	803900	0	OTHER SERVICES	6,000	6,000	-	0.00%	6,000	8,369
M.H. ADMINISTRATION	105	541010	803902	0	CONFERENCE/TRAINING COSTS	1,000	500	(500)	-50.00%	500	438
M.H. ADMINISTRATION	105	541010	805300	0	INDIRECT COSTS	101,362	98,613	(2,749)	-2.71%	98,613	98,074
M.H. ADMINISTRATION	105	541010	805901	0	BOARD EXPENSES	1,000	500	(500)	-50.00%	500	754
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!	-	-
M.H. ADMINISTRATION	105	541010	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	51,000
M.H. ADMINISTRATION	105	541010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	7,884
M.H. ADMINISTRATION Total						989,025	1,009,350	20,325	2.06%	989,025	845,347
EMERGENCY CARE SERVICES	105	541070	801101	0	SALARIES & WAGES	868,544	848,554	(20,990)	-2.42%	730,000	1,033,408
EMERGENCY CARE SERVICES	105	541070	801102	0	OVERTIME COSTS	30,000	50,000	20,000	66.67%	50,000	25,974
EMERGENCY CARE SERVICES	105	541070	801201	0	FICA	84,000	68,510	(15,490)	-18.44%	59,670	79,099
EMERGENCY CARE SERVICES	105	541070	801202	0	MEDICAL/PRESCRIPTION BENEFITS	335,000	275,000	(60,000)	-17.91%	275,000	290,786
EMERGENCY CARE SERVICES	105	541070	801203	0	LIFE INSURANCE	2,000	2,000	-	0.00%	2,000	1,586
EMERGENCY CARE SERVICES	105	541070	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	500	228

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
EMERGENCY CARE SERVICES	105	541070	801205	0	PENSION COSTS	130,000	100,000	(30,000)	-23.08%	100,000	91,800
EMERGENCY CARE SERVICES	105	541070	801206	0	DENTAL	2,000	2,000	-	0.00%	1,000	1,193
EMERGENCY CARE SERVICES	105	541070	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	802100	0	OFFICE SUPPLIES	1,500	1,000	(500)	-33.33%	1,000	962
EMERGENCY CARE SERVICES	105	541070	802306	0	MERIT TESTING MODULES	-	385	385	#DIV/0!	385	-
EMERGENCY CARE SERVICES	105	541070	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,500	2,000	(500)	-20.00%	-	-
EMERGENCY CARE SERVICES	105	541070	803104	0	CONTRACTED LEGAL SERVICES	42,000	60,000	18,000	42.86%	60,000	59,900
EMERGENCY CARE SERVICES	105	541070	803201	0	TELEPHONE	7,000	7,500	500	7.14%	7,500	7,327
EMERGENCY CARE SERVICES	105	541070	803301	0	EMPLOYEE TRAVEL & MILEAGE	3,000	1,000	(2,000)	-66.67%	500	1,623
EMERGENCY CARE SERVICES	105	541070	803304	0	VEHICLE GASOLINE COSTS	2,000	2,000	-	0.00%	2,000	1,074
EMERGENCY CARE SERVICES	105	541070	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,000	2,000	(1,000)	-33.33%	2,000	1,757
EMERGENCY CARE SERVICES	105	541070	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,000	-	(1,000)	-100.00%	-	201
EMERGENCY CARE SERVICES	105	541070	803801	0	OFFICE RENT	53,316	53,316	-	0.00%	53,316	17,280
EMERGENCY CARE SERVICES	105	541070	803802	0	EQUIPMENT RENTAL	8,000	8,000	-	0.00%	8,000	5,819
EMERGENCY CARE SERVICES	105	541070	803900	0	OTHER SERVICES	3,000	3,000	-	0.00%	3,000	3,343
EMERGENCY CARE SERVICES	105	541070	803902	0	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	500	100
EMERGENCY CARE SERVICES	105	541070	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807500	0	VEHICLES	-	-	-	#DIV/0!	-	18,831
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!	-	33,000
EMERGENCY CARE SERVICES	105	541070	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	5,101
EMERGENCY CARE SERVICES Total						1,577,860	1,485,265	(92,595)	-5.87%	1,356,371	1,680,382
M.H. CLIENT SERVICES	105	541200	802302	0	DRUGS/MEDICAL SUPPLIES	80,000	75,000	(5,000)	-6.25%	75,000	140,547
M.H. CLIENT SERVICES	105	541200	803105	0	MEDICAL SERVICES	60,000	60,000	-	0.00%	60,000	541,723
M.H. CLIENT SERVICES	105	541200	803108	0	CLIENT-ORIENTED SERVICES	16,969,269	17,089,578	120,319	0.71%	17,238,797	16,546,298
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!	-	-
M.H. CLIENT SERVICES Total						17,109,259	17,224,578	115,319	0.67%	17,373,797	17,228,568
M.H. TRANSPORTATION	105	541300	803302	0	CLIENT TRANSPORTATION	125,000	80,000	(45,000)	-36.00%	80,000	134,016
M.H. TRANSPORTATION Total						125,000	80,000	(45,000)	-36.00%	80,000	134,016
I.D.	105	545000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	17,479
I.D.	105	545000	902109	0	TRANSFER TO HSDF FUND	-	-	-	#DIV/0!	-	-
I.D. Total						-	-	-	#DIV/0!	-	17,479
I.D. ADMINISTRATION	105	545010	801101	0	SALARIES & WAGES	548,784	564,134	15,350	2.80%	530,000	569,720
I.D. ADMINISTRATION	105	545010	801201	0	FICA	41,982	43,156	1,174	2.80%	40,545	42,557

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I.D. ADMINISTRATION	105	545010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	140,000	160,000	20,000	14.29%	160,000	139,098
I.D. ADMINISTRATION	105	545010	801203	0	LIFE INSURANCE	1,000	1,000	-	0.00%	1,000	790
I.D. ADMINISTRATION	105	545010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	875
I.D. ADMINISTRATION	105	545010	801205	0	PENSION COSTS	55,000	55,000	-	0.00%	55,000	51,982
I.D. ADMINISTRATION	105	545010	801206	0	DENTAL	3,000	3,000	-	0.00%	3,000	4,475
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	3,000	2,000	(1,000)	-33.33%	2,000	3,110
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	9,000	9,000	-	0.00%	9,000	9,000
I.D. ADMINISTRATION	105	545010	803111	0	CONTRACTED/TEMP SERVICES	23,604	-	(23,604)	-100.00%	-	-
I.D. ADMINISTRATION	105	545010	803201	0	TELEPHONE	3,000	3,000	-	0.00%	3,000	2,350
I.D. ADMINISTRATION	105	545010	803202	0	POSTAGE	2,000	2,000	-	0.00%	2,000	1,783
I.D. ADMINISTRATION	105	545010	803301	0	EMPLOYEE TRAVEL & MILEAGE	12,000	10,000	(2,000)	-16.67%	9,000	9,620
I.D. ADMINISTRATION	105	545010	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,000	3,000	-	0.00%	3,000	3,130
I.D. ADMINISTRATION	105	545010	803801	0	OFFICE RENT	70,000	80,000	10,000	14.29%	80,000	22,008
I.D. ADMINISTRATION	105	545010	803802	0	EQUIPMENT RENTAL	7,000	8,000	1,000	14.29%	8,000	4,823
I.D. ADMINISTRATION	105	545010	803900	0	OTHER SERVICES	60,000	60,000	-	0.00%	60,000	72,765
I.D. ADMINISTRATION	105	545010	803902	0	CONFERENCE/TRAINING COSTS	2,000	2,000	-	0.00%	2,000	3,050
I.D. ADMINISTRATION	105	545010	805300	0	INDIRECT COSTS	98,073	98,612	539	0.55%	98,612	98,073
I.D. ADMINISTRATION	105	545010	805901	0	BOARD EXPENSES	200	200	-	0.00%	200	217
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!	-	51,000
I.D. ADMINISTRATION	105	545010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	7,884
I.D. ADMINISTRATION Total						1,085,643	1,107,102	21,459	1.98%	1,067,357	1,097,710
I.D. CLIENT SERVICES	105	545200	803108	0	CLIENT-ORIENTED SERVICES	5,019,650	4,998,763	(20,887)	-0.42%	5,038,508	4,644,919
I.D. CLIENT SERVICES Total						5,019,650	4,998,763	(20,887)	-0.42%	5,038,508	4,644,919
I.D. TRANSPORTATION	105	545300	803302	0	CLIENT TRANSPORTATION	33,000	25,000	(8,000)	-24.24%	25,000	31,685
I.D. TRANSPORTATION Total						33,000	25,000	(8,000)	-24.24%	25,000	31,685
Grand Total - MH/ID Expense						25,939,437	25,930,058	(9,379)	-0.04%	25,930,058	25,680,106

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
SUPERVISION FEE PROGRAM	107	0	491101	0	INTEREST	1,100	2,500	1,400	127.27%	2,500	1,219
SUPERVISION FEE PROGRAM	107	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	-	46,550	46,550	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	431990	0	MISCELLANEOUS DEPT REVENUE	3,000	1,800	(1,200)	-40.00%	1,500	2,813
SUPERVISION FEE PROGRAM	107	261003	462003	0	ADULT PROB SUPERVISION FEE	625,000	650,000	25,000	4.00%	645,000	717,930
SUPERVISION FEE PROGRAM	107	261003	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	901158	0	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	903101	0	GENERAL FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM Total						629,100	700,850	71,750	11.41%	649,000	721,962

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SUPERVISION FEE PROGRAM	107	261003	801101	0	SALARIES & WAGES	128,000	154,000	26,000	20.31%	118,365	118,512
SUPERVISION FEE PROGRAM	107	261003	801102	0	OVERTIME COSTS	500	500	-	0.00%	300	87
SUPERVISION FEE PROGRAM	107	261003	801201	0	FICA	9,200	11,800	2,600	28.26%	9,100	8,957
SUPERVISION FEE PROGRAM	107	261003	801202	0	MEDICAL/PRESCRIPTION BENEFITS	46,000	55,000	9,000	19.57%	47,400	42,954
SUPERVISION FEE PROGRAM	107	261003	801203	0	LIFE INSURANCE	300	350	50	16.67%	236	231
SUPERVISION FEE PROGRAM	107	261003	801204	0	VISION BENEFITS	400	500	100	25.00%	360	355
SUPERVISION FEE PROGRAM	107	261003	801205	0	PENSION COSTS	15,000	13,000	(2,000)	-13.33%	10,122	10,344
SUPERVISION FEE PROGRAM	107	261003	801206	0	DENTAL	2,100	2,900	800	38.10%	1,700	1,695
SUPERVISION FEE PROGRAM	107	261003	801209	0	UNIFORM ALLOWANCE	1,000	1,100	100	10.00%	1,950	-
SUPERVISION FEE PROGRAM	107	261003	802100	0	OFFICE SUPPLIES	4,000	7,000	3,000	75.00%	3,000	6,504
SUPERVISION FEE PROGRAM	107	261003	802303	0	FOOD	3,000	2,000	(1,000)	-33.33%	500	1,291
SUPERVISION FEE PROGRAM	107	261003	802304	0	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	(2)
SUPERVISION FEE PROGRAM	107	261003	802500	0	SAFETY & SECURITY SUPPLIES	-	10,000	10,000	#DIV/0!	15,000	8,760
SUPERVISION FEE PROGRAM	107	261003	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	22,550	25,000	2,450	10.86%	-	2,128
SUPERVISION FEE PROGRAM	107	261003	802701	0	COMPUTER SOFTWARE	6,760	15,000	8,240	121.89%	15,000	-
SUPERVISION FEE PROGRAM	107	261003	803102	0	CONSULTING SERVICES	40,365	25,000	(15,365)	-38.07%	30,000	3,606
SUPERVISION FEE PROGRAM	107	261003	803201	0	TELEPHONE	50,000	48,000	(2,000)	-4.00%	45,000	38,608
SUPERVISION FEE PROGRAM	107	261003	803304	0	VEHICLE GASOLINE COSTS	21,750	23,000	1,250	5.75%	20,000	29,798
SUPERVISION FEE PROGRAM	107	261003	803702	0	OTHER REPAIRS & MAINTENANCE	25,000	20,000	(5,000)	-20.00%	25,000	3,238
SUPERVISION FEE PROGRAM	107	261003	803703	0	MAINTENANCE/SERVICE CONTRACTS	16,550	20,000	3,450	20.85%	16,000	3,433
SUPERVISION FEE PROGRAM	107	261003	803704	0	VEHICLE REPAIRS & MAINTENANCE	25,000	25,000	-	0.00%	25,000	18,847
SUPERVISION FEE PROGRAM	107	261003	803801	0	OFFICE RENT	23,000	23,000	-	0.00%	23,000	21,845
SUPERVISION FEE PROGRAM	107	261003	803802	0	EQUIPMENT RENTAL	65,000	80,000	15,000	23.08%	75,000	57,973
SUPERVISION FEE PROGRAM	107	261003	803803	0	OTHER RENTAL	500	500	-	0.00%	-	75
SUPERVISION FEE PROGRAM	107	261003	803901	0	DUES & MEMBERSHIPS	1,200	1,200	-	0.00%	-	800
SUPERVISION FEE PROGRAM	107	261003	803902	0	CONFERENCE/TRAINING COSTS	15,175	20,000	4,825	31.80%	13,500	24,683
SUPERVISION FEE PROGRAM	107	261003	805300	0	INDIRECT COSTS	31,200	32,000	800	2.56%	31,197	-
SUPERVISION FEE PROGRAM	107	261003	806200	0	BUILDING CONSTRUCTION	10,000	15,000	5,000	50.00%	10,000	-
SUPERVISION FEE PROGRAM	107	261003	807200	0	COMPUTER EQUIP & SOFTWARE	5,550	10,000	4,450	80.18%	5,536	-
SUPERVISION FEE PROGRAM	107	261003	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	807500	0	VEHICLES	60,000	60,000	-	0.00%	86,537	-
SUPERVISION FEE PROGRAM	107	261003	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM Total						623,100	700,850	71,750	11.41%	628,803	404,722

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NON-DEPARTMENTAL	109	0	491101	0	CONCENTRATION INVESTMENT REV	350	344	(6)	-1.71%	344	264
HUMAN SERVICE DEVELOPMENT FUND	109	562000	494000	0	PRIVATE CONTRIBUTION/DONATION	15,000	10,000	(5,000)	-33.33%	10,000	26,679
HUMAN SERVICE DEVELOPMENT FUND	109	562000	604001	0	STATE HUMAN SERVICES BLOCK GRANT FUNI	81,249	28,539	(52,710)	-64.87%	64,219	145,918
HUMAN SERVICE DEVELOPMENT FUND	109	562000	604008	0	HUMAN SERVICES DEVELOPMENT FUN	248,531	248,531	-	0.00%	248,531	248,531
HUMAN SERVICE DEVELOPMENT FUND	109	562000	901001	0	TRANSFER FROM GENERAL FUND	59,931	81,960	23,019	39.06%	81,950	33,397
HUMAN SERVICE DEVELOPMENT FUND	109	562000	901105	0	TRANSFER FROM MH/ID FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DEVELOPMENT FUND	109	562000	901158	0	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DEVELOPMENT FUND	109	562000	903101	0	GENERAL FIXED ASSET DISPOSITIONS	-	-	-	#DIV/0!	-	-
Grand Total - HSDF Revenue						404,061	369,364	(34,697)	-8.59%	405,044	455,789

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H.S.D.F. ADMINISTRATION	109	562010	801101	0	SALARIES & WAGES	7,726	12,448	4,722	61.12%	12,448	7,345
H.S.D.F. ADMINISTRATION	109	562010	801201	0	FICA	596	964	368	61.74%	964	563
H.S.D.F. ADMINISTRATION	109	562010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	2,128	2,372	244	11.47%	2,372	1,114
H.S.D.F. ADMINISTRATION	109	562010	801203	0	LIFE INSURANCE	8	12	4	50.00%	12	9
H.S.D.F. ADMINISTRATION	109	562010	801204	0	VISION BENEFITS	10	20	10	100.00%	20	12
H.S.D.F. ADMINISTRATION	109	562010	801205	0	PENSION COSTS	1,868	1,868	-	0.00%	1,868	651
H.S.D.F. ADMINISTRATION	109	562010	801206	0	DENTAL	58	90	32	55.17%	90	61
H.S.D.F. ADMINISTRATION	109	562010	802100	0	OFFICE SUPPLIES	721	721	-	0.00%	721	721
H.S.D.F. ADMINISTRATION	109	562010	803101	0	ACCOUNTING & AUDIT SERVICE	1,400	1,400	-	0.00%	1,400	1,500
H.S.D.F. ADMINISTRATION	109	562010	803111	0	CONTRACTED/TEMP SERVICES	-	16	16	#DIV/0!	16	-
H.S.D.F. ADMINISTRATION	109	562010	803201	0	TELEPHONE	577	494	(83)	-14.38%	494	577
H.S.D.F. ADMINISTRATION	109	562010	803301	0	EMPLOYEE TRAVEL & MILEAGE	30	9	(21)	-70.00%	9	30
H.S.D.F. ADMINISTRATION	109	562010	803303	0	PARKING COSTS	2	13	11	550.00%	13	2
H.S.D.F. ADMINISTRATION	109	562010	803304	0	VEHICLE GASOLINE COSTS	12	15	3	25.00%	15	12
H.S.D.F. ADMINISTRATION	109	562010	803703	0	MAINTENANCE/SERVICE CONTRACTS	101	39	(62)	-61.39%	39	101
H.S.D.F. ADMINISTRATION	109	562010	803802	0	EQUIPMENT RENTAL	1,346	1,199	(147)	-10.92%	1,199	1,346
H.S.D.F. ADMINISTRATION	109	562010	803900	0	OTHER SERVICES	1,735	1,735	(1,735)	-100.00%	1,735	1,735
H.S.D.F. ADMINISTRATION	109	562010	805300	0	INDIRECT COSTS	38,968	34,892	(3,476)	-9.66%	34,892	38,968
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!	-	-
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!	-	-
H.S.D.F. ADMINISTRATION Total						56,686	56,572	(114)	-0.20%	56,572	54,147
SERVICE COORDINATION	109	562020	801101	0	SALARIES & WAGES	85,105	109,584	24,479	28.76%	109,584	81,391
SERVICE COORDINATION	109	562020	801201	0	FICA	6,529	8,382	1,853	28.38%	8,382	6,182
SERVICE COORDINATION	109	562020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	19,464	41,414	21,950	112.77%	41,414	23,197
SERVICE COORDINATION	109	562020	801203	0	LIFE INSURANCE	109	184	75	68.81%	184	122
SERVICE COORDINATION	109	562020	801204	0	VISION BENEFITS	139	314	175	125.90%	314	185
SERVICE COORDINATION	109	562020	801205	0	PENSION COSTS	12,668	12,668	-	0.00%	12,668	3,545
SERVICE COORDINATION	109	562020	801206	0	DENTAL	746	1,516	770	103.22%	1,516	936
SERVICE COORDINATION	109	562020	802100	0	OFFICE SUPPLIES	200	-	(200)	-100.00%	392	381
SERVICE COORDINATION	109	562020	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	3,855
SERVICE COORDINATION	109	562020	803111	0	CONTRACTED/TEMP SERVICES	9,436	9,436	-	0.00%	28,436	63,318
SERVICE COORDINATION	109	562020	803202	0	POSTAGE	-	-	-	#DIV/0!	-	27
SERVICE COORDINATION	109	562020	803203	0	ADVERTISING	-	372	372	#DIV/0!	372	-
SERVICE COORDINATION	109	562020	803901	0	EMPLOYEE TRAVEL & MILEAGE	100	203	103	103.00%	203	74
SERVICE COORDINATION	109	562020	803900	0	OTHER SERVICES	19,395	12,000	(7,395)	-38.13%	12,000	22,101
SERVICE COORDINATION	109	562020	803901	0	DUES & MEMBERSHIPS	2,718	2,718	-	0.00%	2,718	2,718

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SERVICE COORDINATION	109	562020	803902	0	CONFERENCE/TRAINING COSTS	300	3,400	3,100	1033.33%	3,400	210
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!	-	-
SERVICE COORDINATION Total						156,910	202,192	45,282	28.86%	221,584	208,242
ADULT DAY CARE	109	562101	803108	0	CLIENT-ORIENTED SERVICES	90,000	90,000	-	0.00%	90,000	90,000
ADULT DAY CARE Total						90,000	90,000	-	0.00%	90,000	90,000
HOME DELIVERED MEALS	109	562106	803108	0	CLIENT-ORIENTED SERVICES	6,500	2,600	(3,900)	-60.00%	2,600	5,550
HOME DELIVERED MEALS Total						6,500	2,600	(3,900)	-60.00%	2,600	5,550
LIFE SKILLS EDUCATION	109	562109	803108	0	CLIENT-ORIENTED SERVICES	13,500	9,000	(4,500)	-33.33%	9,000	13,500
LIFE SKILLS EDUCATION	109	562109	902101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-	-
LIFE SKILLS EDUCATION Total						13,500	9,000	(4,500)	-33.33%	9,000	13,500
SERVICE PLANNING	109	562111	803108	0	CLIENT-ORIENTED SERVICES	80,465	9,000	(71,465)	-88.82%	25,288	81,113
SERVICE PLANNING	109	562111	902101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-	1,362
SERVICE PLANNING Total						80,465	9,000	(71,465)	-88.82%	25,288	82,475
CY COUNSELING	109	562402	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	1,878
CY COUNSELING	109	562402	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
CY COUNSELING Total						-	-	-	#DIV/0!	-	1,878
Grand Total - H.S.D.F. Expense						404,061	369,364	(34,697)	-8.59%	405,044	455,792

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NON-DEPARTMENTAL	110	0	491101	0	CONCENTRATION INVESTMENT REV	200	-	(200)	-100.00%	555	391
NON-DEPARTMENTAL	110	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	-	17,000	17,000	#DIV/0!	-	-
NON-DEPARTMENTAL Total						200	17,000	16,800	8400.00%	555	391
HAZ-MAT PROGRAM	110	323000	431004	0	HZM CHEMICAL REPORTING FEES	45,675	43,950	(1,725)	-3.78%	45,675	45,075
HAZ-MAT PROGRAM	110	323000	431005	0	HZM CLEANUP REIMBURSEMENTS	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	431006	0	HZM EMERGENCY PLANNING FEES	7,700	8,000	300	3.90%	7,700	7,500
HAZ-MAT PROGRAM	110	323000	431007	0	HZM RESPONSE FEES	20,000	20,000	-	0.00%	1,000	1,990
HAZ-MAT PROGRAM	110	323000	494000	0	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM Total						73,375	71,950	(1,425)	-1.94%	54,375	53,965
HAZ-MAT STATE FUNDS	110	323500	609001	0	EMA HAZMAT STATE GRANT	50,000	50,000	-	0.00%	50,000	51,136
HAZ-MAT STATE FUNDS Total						50,000	50,000	-	0.00%	50,000	51,136
Grand Total - Haz-Mat Revenue						123,575	138,950	15,375	12.44%	104,930	105,492

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	15/16 Budget	16/17 Approved	Inc./Dec.	% Inc./Dec.	15/16 Estimate	14/15 Actual at 6/28/16
HAZ-MAT PROGRAM	110	323000	802100	0	OFFICE SUPPLIES	173	400	227	131.21%	200	351
HAZ-MAT PROGRAM	110	323000	802200	0	BOOKS & PERIODICALS	500	1,700	1,200	240.00%	1,658	330
HAZ-MAT PROGRAM	110	323000	802304	0	EMPLOYEE CLOTHING & UNIFORMS	2,500	5,000	2,500	100.00%	1,189	3,650
HAZ-MAT PROGRAM	110	323000	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	936	-	(936)	-100.00%	935	276
HAZ-MAT PROGRAM	110	323000	802900	0	OTHER SUPPLIES	15,743	12,000	(3,743)	-23.76%	11,000	11,041
HAZ-MAT PROGRAM	110	323000	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	1,400
HAZ-MAT PROGRAM	110	323000	803203	0	ADVERTISING	550	550	-	0.00%	869	534
HAZ-MAT PROGRAM	110	323000	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	67
HAZ-MAT PROGRAM	110	323000	803304	0	VEHICLE GASOLINE COSTS	1,500	500	(1,000)	-66.67%	500	1,186
HAZ-MAT PROGRAM	110	323000	803702	0	OTHER REPAIRS & MAINTENANCE	1,381	2,000	609	43.76%	1,000	2,372
HAZ-MAT PROGRAM	110	323000	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,500	2,500	-	0.00%	2,000	2,470
HAZ-MAT PROGRAM	110	323000	803704	0	VEHICLE REPAIRS & MAINTENANCE	5,457	10,000	4,543	83.25%	6,500	5,133
HAZ-MAT PROGRAM	110	323000	803900	0	OTHER SERVICES	12,925	15,000	2,075	16.05%	9,500	14,595
HAZ-MAT PROGRAM	110	323000	803901	0	DUES & MEMBERSHIPS	1,400	100	(1,300)	-92.86%	1,000	1,281
HAZ-MAT PROGRAM	110	323000	803902	0	CONFERENCE/TRAINING COSTS	-	2,200	2,200	#DIV/0!	2,420	140
HAZ-MAT PROGRAM	110	323000	804206	0	HAZ-MAT REIMB TO OTHERS	13,000	20,000	7,000	53.85%	-	-
HAZ-MAT PROGRAM	110	323000	805300	0	INDIRECT COSTS	15,000	17,000	2,000	13.33%	16,550	14,492
HAZ-MAT PROGRAM	110	323000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM Total						73,575	88,950	15,375	20.90%	55,321	59,328
HAZ-MAT STATE FUNDS	110	323500	802304	0	EMPLOYEE CLOTHING & UNIFORMS	15,090	-	(15,090)	-100.00%	15,090	3,547
HAZ-MAT STATE FUNDS	110	323500	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	5,000	-	(5,000)	-100.00%	5,000	4,930
HAZ-MAT STATE FUNDS	110	323500	802900	0	OTHER SUPPLIES	4,250	-	(4,250)	-100.00%	4,250	8,160
HAZ-MAT STATE FUNDS	110	323500	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	10,450
HAZ-MAT STATE FUNDS	110	323500	803902	0	CONFERENCE/TRAINING COSTS	10,000	10,000	-	0.00%	10,000	11,643
HAZ-MAT STATE FUNDS	110	323500	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	807400	0	OTHER EQUIPMENT	15,660	-	(15,660)	-100.00%	15,660	-
HAZ-MAT STATE FUNDS	110	323500	807500	0	VEHICLES	-	40,000	40,000	#DIV/0!	-	11,325
HAZ-MAT STATE FUNDS	110	323500	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS Total						50,000	50,000	-	0.00%	50,000	50,055
Grand Total - Haz-Mat Expense						123,575	138,950	15,375	12.44%	105,321	109,383