



DAUPHIN COUNTY ADMINISTRATION BUILDING
2 SOUTH SECOND STREET, 4 TH FLOOR
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Dauphin County
Approved Fiscal Year Budget
July 1, 2017 - June 30, 2018

June 28, 2017

2017/2018 Approved Fiscal Budget

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2017/2018 Fiscal Year - Approved Budget Summary

June 28, 2017

Approved 2017/2018 Budget Summary				
Fund	Current 16/17 Budget	17/18 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ 7,425,518	\$ 7,438,220	\$ 12,702	0.17%
102 - Children & Youth	\$ 46,788,790	\$ 49,657,759	\$ 2,868,969	6.13%
103 - Drug & Alcohol	\$ 4,166,066	\$ 3,854,767	\$ (311,299)	-7.47%
104 - Aging Consumer Contributions	\$ 150,736	\$ 43,257	\$ (107,479)	-71.30%
105 - MH/ID	\$ 26,270,058	\$ 26,300,722	\$ 30,664	0.12%
107 - Adult Prob. Supervision Fee Prog.	\$ 746,850	\$ 812,650	\$ 65,800	8.81%
109 - Human Services Development Fund	\$ 369,364	\$ 327,314	\$ (42,050)	-11.38%
110 - Haz-Mat Fund	\$ 152,984	\$ 137,375	\$ (15,609)	-10.20%
Total	\$ 86,070,366	\$ 88,572,064	\$ 2,501,698	2.91%

County Funds Summary				
Fund	Current 16/17 County-Funds Budget	17/18 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ -	\$ -	\$ -	-
102 - Children & Youth	\$ 9,953,094	\$ 10,082,773	\$ 129,679	1.30%
103 - Drug & Alcohol	\$ 217,171	\$ 227,871	\$ 10,700	4.93%
104 - Aging Consumer Contributions	\$ -	\$ -	\$ -	-
105 - MH/ID	\$ 882,700	\$ 882,700	\$ -	0.00%
107 - Adult Prob. Supervision Fee Prog.	\$ -	\$ -	\$ -	-
109 - Human Services Development Fund	\$ 81,950	\$ 63,689	\$ (18,261)	-22.28%
110 - Haz-Mat Fund	\$ -	\$ -	\$ -	-
Total	\$ 11,134,915	\$ 11,257,033	\$ 122,118	1.10%

2017/2018 Fiscal Year - Approved Budget Summary

June 28, 2017

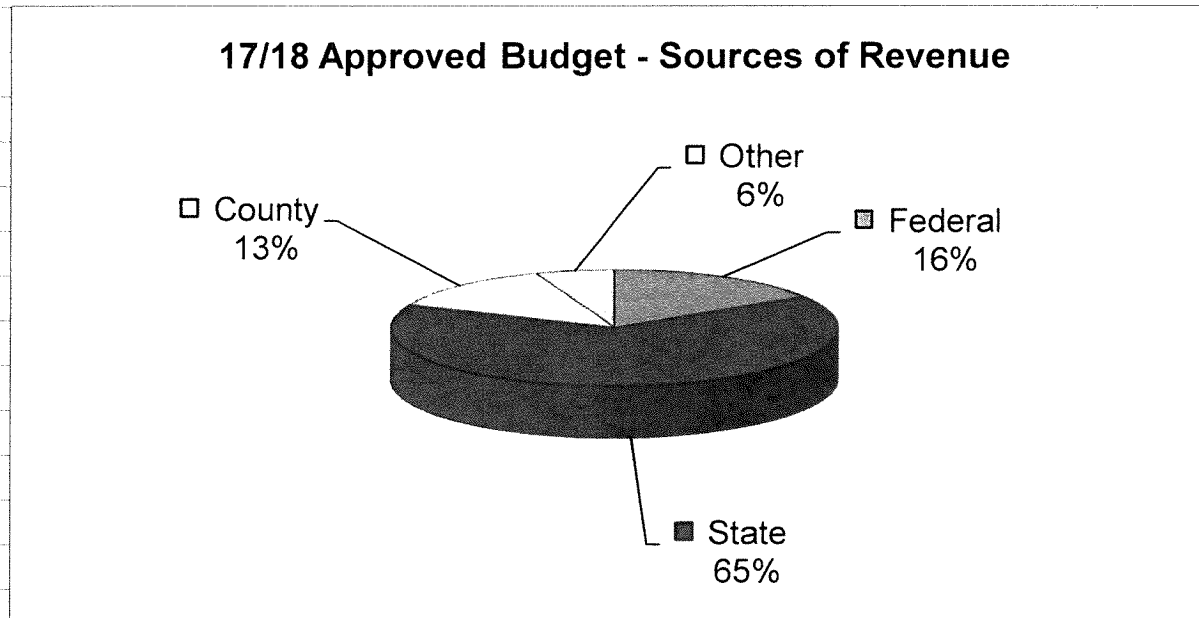
New positions included in the 2017/2018 approved budget:

- There are no new positions included for any of the funds in the approved budget.

2017/2018 Fiscal Year - Approved Budget Summary

June 28, 2017

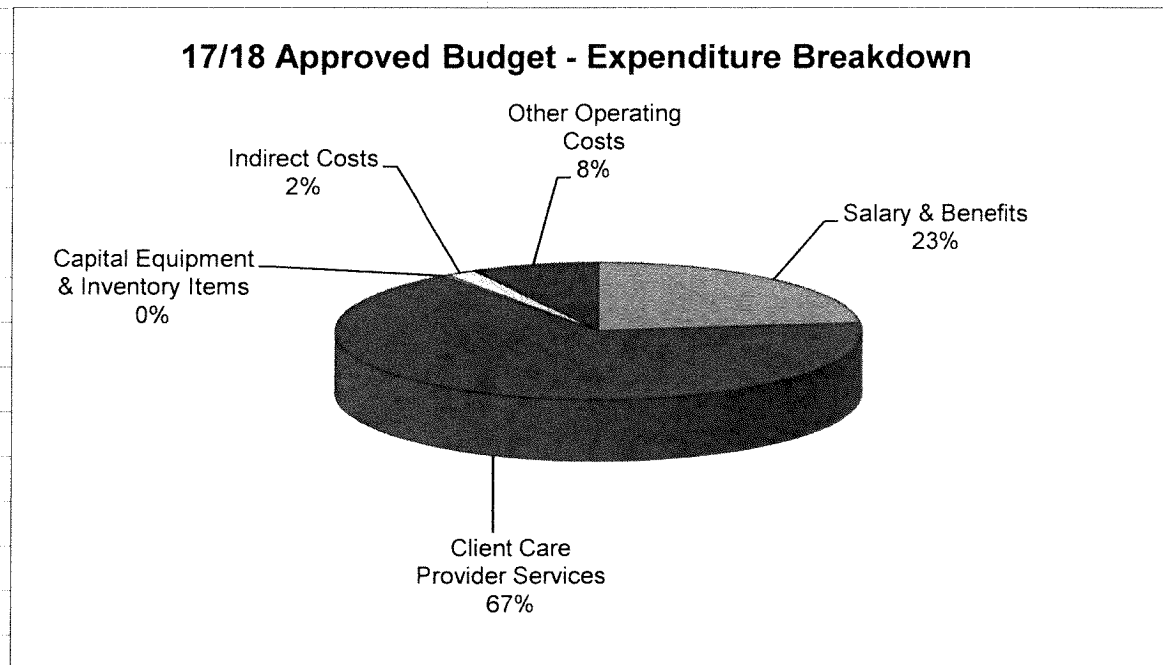
Revenue Sources	17/18 Approved
Federal	\$ 14,235,094
State	\$ 57,955,043
County	\$ 11,257,033
Other	\$ 5,124,894
Total	\$ 88,572,064



2017/2018 Fiscal Year - Approved Budget Summary

June 28, 2017

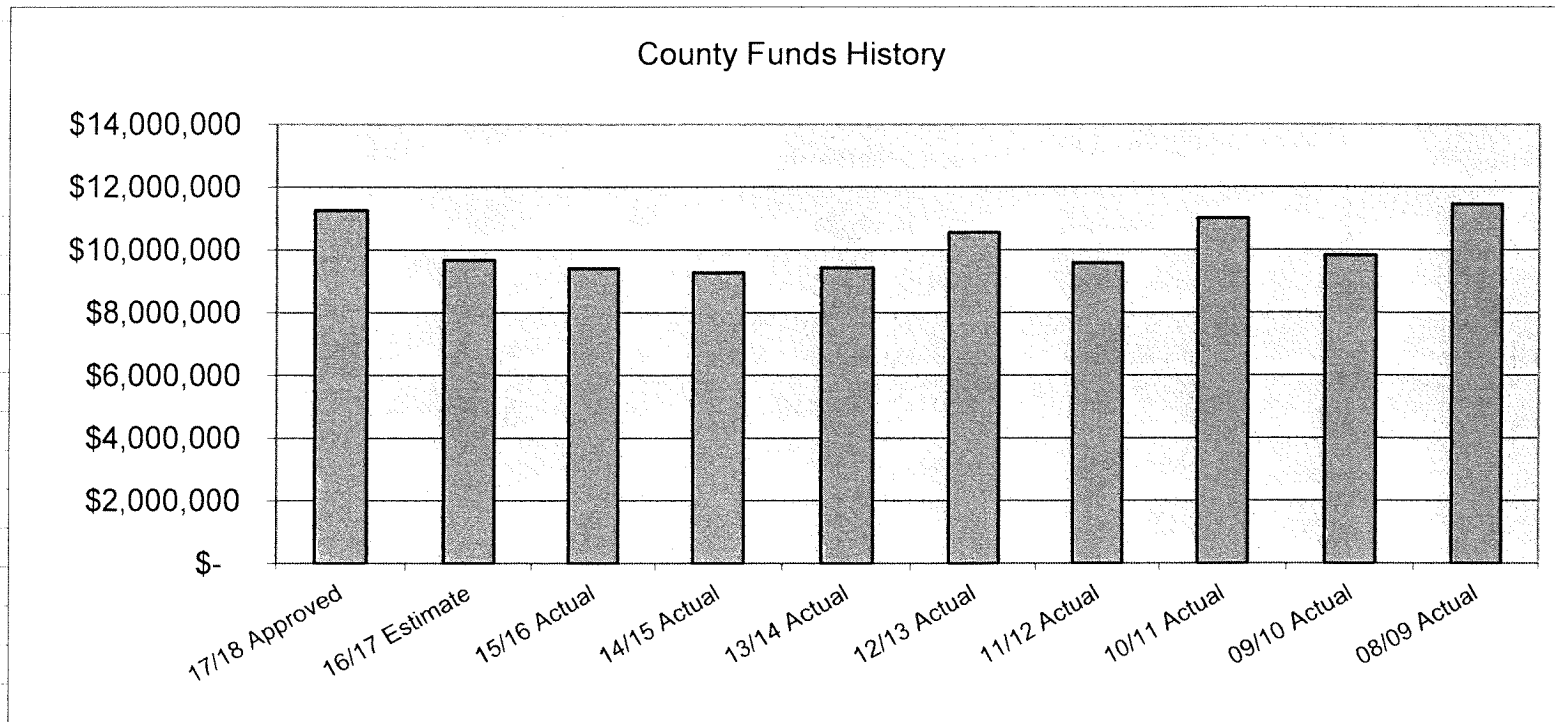
Expenditure Breakdown	17/18 Approved
Salary & Benefits	\$ 20,452,491
Client Care Provider Services	\$ 59,155,409
Capital Equipment & Inventory Items	\$ 271,204
Indirect Costs	\$ 1,704,560
Other Operating Costs	\$ 6,988,400
Total	\$ 88,572,064



2017/2018 Fiscal Year - Approved Budget Summary

June 28, 2017

County Funds History	Dollar Amount
17/18 Approved	\$ 11,257,033
16/17 Estimate	\$ 9,672,626
15/16 Actual	\$ 9,404,634
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



Dauphin County - 2017/2018 Fiscal Year - Approved Revenue Budget

June 28, 2017

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
NON-DEPARTMENTAL	101	0	491101	0	CONCENTRATION INVESTMENT REV	2,600	7,548	4,948	190.31%	7,548	6,428
NON-DEPARTMENTAL Total						2,600	7,548	4,948	190.31%	7,548	6,428
AREA AGENCY ON AGING	101	510000	431990	0	MISCELLANEOUS DEPT REVENUES	780	-	(780)	-100.00%	1,228	854
AREA AGENCY ON AGING	101	510000	432020	0	DPW WAIVER CLIENT MEAL REVENUE	-	30,283	30,283	#DIV/0!	15,283	125
AREA AGENCY ON AGING	101	510000	432022	0	DPW WAIVER ENVIRONMENT MODS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	432024	0	AAA OPTIONS COST SHARING REVENUE	8,378	1,795	(6,583)	-78.57%	6,539	15,544
AREA AGENCY ON AGING	101	510000	471001	0	AAA MEALS TO OTH DEPTS	1,578	1,578	-	0.00%	1,578	2,052
AREA AGENCY ON AGING	101	510000	494901	0	VOLUNTEER GOODS AND SVCS VALUE	1,662,089	1,662,089	-	0.00%	1,662,089	1,423,472
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	15,203	15,203	-	0.00%	15,203	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	261,626	261,626	-	0.00%	261,626	261,626
AREA AGENCY ON AGING	101	510000	593052	0	FEDERAL FCSP TITLE III E	95,756	93,881	(1,875)	-1.96%	93,881	95,756
AREA AGENCY ON AGING	101	510000	593053	0	NUTRITION SERVICES INCENTIVE PROGRAM	76,056	93,585	17,529	23.05%	93,585	76,097
AREA AGENCY ON AGING	101	510000	593071	0	HHS FEDERAL APPRISE MIPPA	5,985	6,356	371	6.20%	6,356	-
AREA AGENCY ON AGING	101	510000	593324	0	HHS PDA STATE HEALTH INSURANCE PROGR	18,823	18,822	(1)	-0.01%	18,822	18,822
AREA AGENCY ON AGING	101	510000	593778	0	AAA - MEDICAID ASSMT TITLE XIX	260,462	419,792	159,330	61.17%	295,987	276,606
AREA AGENCY ON AGING	101	510000	593779	0	AAA - PDA HEALTH INSURANCE COU	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	602003	0	PA-AG FARMERS MARKET NUTRITION	2,229	2,273	44	1.97%	2,273	2,229
AREA AGENCY ON AGING	101	510000	604011	0	AAA - PDA BLOCK LOTTERY	4,002,477	4,002,539	62	0.00%	4,002,539	3,981,229
AREA AGENCY ON AGING	101	510000	604013	0	AAA - STATE MEDICAID ASSMT	197,254	132,876	(64,378)	-32.64%	248,399	201,025
AREA AGENCY ON AGING	101	510000	604014	0	AAA - STATE FAMILY CAREGIVER SUPPORT	203,649	184,551	(19,098)	-9.38%	184,551	165,699
AREA AGENCY ON AGING	101	510000	901104	0	TRANSFER FROM CONSUMER CONTRIB	148,525	41,375	(107,150)	-72.14%	41,375	49,502
AREA AGENCY ON AGING	101	510000	901109	0	TRANSFER FROM H.S.D.F.	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	901158	0	TRANSFER FROM GAMING FUND	100,000	100,000	-	0.00%	100,000	100,000
AREA AGENCY ON AGING	101	510000	903101	0	GEN FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING Total						7,422,918	7,430,672	7,754	0.10%	7,413,362	7,048,606
Grand Total - Aging Revenue						7,425,518	7,438,220	12,702	0.17%	7,420,910	7,055,034

Dauphin County - 2017/2018 Fiscal Year - Approved Expenditure Budget

June 28, 2017

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
AREA AGENCY ON AGING	101	510010	801101	0	SALARIES & WAGES	1,829,978	1,949,095	119,117	6.51%	1,847,122	1,769,009
AREA AGENCY ON AGING	101	510010	801102	0	OVERTIME COSTS	-	1,950	1,950	#DIV/0!	1,950	1,336
AREA AGENCY ON AGING	101	510010	801201	0	FICA	138,157	147,006	8,849	6.41%	139,583	133,634
AREA AGENCY ON AGING	101	510010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	702,465	621,836	(80,629)	-11.48%	699,050	685,119
AREA AGENCY ON AGING	101	510010	801203	0	LIFE INSURANCE	3,595	3,588	(7)	-0.19%	3,466	3,021
AREA AGENCY ON AGING	101	510010	801204	0	VISION BENEFITS	1,726	1,565	(161)	-9.33%	1,501	1,494
AREA AGENCY ON AGING	101	510010	801205	0	PENSION COSTS	215,000	215,000	-	0.00%	215,000	149,094
AREA AGENCY ON AGING	101	510010	801206	0	DENTAL	10,389	9,465	(924)	-8.89%	8,506	7,554
AREA AGENCY ON AGING	101	510010	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	23,501	564
AREA AGENCY ON AGING	101	510010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,930	14,942
AREA AGENCY ON AGING	101	510010	802100	0	OFFICE SUPPLIES	13,000	11,800	(1,200)	-9.23%	11,800	13,014
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	1,617	-	(1,617)	-100.00%	1,670	-
AREA AGENCY ON AGING	101	510010	802303	0	FOOD	61,152	67,251	6,099	9.97%	67,251	65,298
AREA AGENCY ON AGING	101	510010	802306	0	MERIT TESTING MODULES	895	895	-	0.00%	895	495
AREA AGENCY ON AGING	101	510010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	1,195	-	(1,195)	-100.00%	1,129	896
AREA AGENCY ON AGING	101	510010	803101	0	ACCOUNTING & AUDIT SERVICE	4,200	4,200	-	0.00%	11,600	4,808
AREA AGENCY ON AGING	101	510010	803102	0	CONSULTING SERVICES	39,298	30,664	(8,634)	-21.97%	40,064	16,019
AREA AGENCY ON AGING	101	510010	803104	0	CONTRACTED LEGAL SERVICES	38,695	15,124	(23,571)	-60.91%	15,124	32,139
AREA AGENCY ON AGING	101	510010	803108	0	CLIENT-ORIENTED SERVICES	618,848	679,127	60,279	9.74%	621,937	589,828
AREA AGENCY ON AGING	101	510010	803111	0	CONTRACTED/TEMP SERVICES	83,292	30,486	(52,806)	-63.40%	102,069	142,097
AREA AGENCY ON AGING	101	510010	803114	0	FAMILY CAREGIVERS SUPPORT	164,672	153,138	(11,534)	-7.00%	153,138	163,754
AREA AGENCY ON AGING	101	510010	803201	0	TELEPHONE	16,686	18,231	1,545	9.26%	18,231	13,655
AREA AGENCY ON AGING	101	510010	803202	0	POSTAGE	-	13,400	13,400	#DIV/0!	13,400	13,514
AREA AGENCY ON AGING	101	510010	803203	0	ADVERTISING	17,414	15,775	(1,639)	-9.41%	15,775	17,027
AREA AGENCY ON AGING	101	510010	803301	0	EMPLOYEE TRAVEL & MILEAGE	21,272	28,724	7,452	35.03%	28,724	24,809
AREA AGENCY ON AGING	101	510010	803302	0	CLIENT TRANSPORTATION	44,120	46,548	2,428	5.50%	46,548	86,697
AREA AGENCY ON AGING	101	510010	803303	0	PARKING COSTS	16,722	23,580	6,858	41.01%	20,196	16,955
AREA AGENCY ON AGING	101	510010	803304	0	VEHICLE GASOLINE COSTS	540	699	159	29.44%	699	589
AREA AGENCY ON AGING	101	510010	803500	0	INSURANCE COSTS	4,356	4,396	40	0.92%	4,396	4,056
AREA AGENCY ON AGING	101	510010	803601	0	ELECTRIC	30,463	28,993	(1,470)	-4.83%	28,993	31,973
AREA AGENCY ON AGING	101	510010	803602	0	WATER & SEWER	684	653	(31)	-4.53%	653	684
AREA AGENCY ON AGING	101	510010	803603	0	HEATING OIL & GAS	1,810	1,720	(90)	-4.97%	1,720	1,949
AREA AGENCY ON AGING	101	510010	803604	0	STEAM	11,797	8,078	(3,719)	-31.52%	8,078	9,066
AREA AGENCY ON AGING	101	510010	803606	0	CHILLED WATER	9,011	9,011	-	0.00%	9,011	9,649
AREA AGENCY ON AGING	101	510010	803701	0	BUILDING REPAIRS & MAINTENANCE	3,500	3,500	-	0.00%	89	4,303
AREA AGENCY ON AGING	101	510010	803702	0	OTHER REPAIRS & MAINTENANCE	354	736	382	107.91%	736	355
AREA AGENCY ON AGING	101	510010	803703	0	MAINTENANCE/SERVICE CONTRACTS	12,283	10,035	(2,248)	-18.30%	12,283	12,383

Dauphin County - 2017/2018 Fiscal Year - Approved Expenditure Budget

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
AREA AGENCY ON AGING	101	510010	803704	0	VEHICLE REPAIRS & MAINTENANCE	3,036	2,083	(953)	-31.39%	2,083	3,911
AREA AGENCY ON AGING	101	510010	803801	0	OFFICE RENT	14,803	13,757	(1,046)	-7.07%	15,662	14,872
AREA AGENCY ON AGING	101	510010	803802	0	EQUIPMENT RENTAL	36,890	35,127	(1,763)	-4.78%	35,127	39,695
AREA AGENCY ON AGING	101	510010	803900	0	OTHER SERVICES	283	65	(218)	-77.03%	65	918
AREA AGENCY ON AGING	101	510010	803901	0	DUES & MEMBERSHIPS	10,790	10,848	58	0.54%	10,848	8,255
AREA AGENCY ON AGING	101	510010	803902	0	CONFERENCE/TRAINING COSTS	4,311	5,537	1,226	28.44%	5,537	4,161
AREA AGENCY ON AGING	101	510010	803910	0	DIETARY SERVICES	1,060,816	1,112,327	51,511	4.86%	1,070,563	1,006,561
AREA AGENCY ON AGING	101	510010	805300	0	INDIRECT COSTS	491,389	413,462	(77,927)	-15.86%	413,462	491,389
AREA AGENCY ON AGING	101	510010	805907	0	GRANT IN-KIND EXPENSE ALLOCATE	1,662,089	1,662,089	-	0.00%	1,662,089	1,423,472
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	2,211	1,882	(329)	-14.88%	1,882	-
AREA AGENCY ON AGING	101	510010	902105	0	TRANSFER TO MH/ID FUND	19,559	24,619	5,060	25.87%	24,619	19,866
Grand Total - Aging Expense						7,425,518	7,438,220	12,702	0.17%	7,420,910	7,055,034

Dauphin County - 2017/2018 Fiscal Year - Approved Revenue Budget

June 28, 2017

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
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	748,306	803,486	55,180	7.37%	811,639	666,085
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432005	0	C&Y - SSI / DRO / SS - DEL	236,307	246,822	10,515	4.45%	249,327	247,375
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432006	0	C&Y - MISC INCOME - DEP	15,300	7,510	(7,790)	-50.92%	7,435	62,456
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432007	0	C&Y - MISC INCOME - DEL	-	976	976	#DIV/0!	967	-
CHILDREN & YOUTH GENERAL REVENUE	102	520000	492102	0	PARKING RENTAL	85,656	89,700	4,044	4.72%	79,460	80,330
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593558	0	US HHS/PADPW TANF FUNDING	1,712,097	1,712,097	-	0.00%	1,712,097	1,712,097
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593645	0	C&Y - TITLE IV-B	99,375	99,375	-	0.00%	99,375	99,375
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593658	0	C&Y - TITLE IV-E	6,826,802	6,536,759	(290,043)	-4.25%	6,650,665	6,786,960
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	19,574	17,937	(1,637)	-8.36%	15,360	15,350
CHILDREN & YOUTH GENERAL REVENUE	102	520000	604009	0	C&Y - ACT 148	22,869,781	25,894,309	3,024,528	13.22%	22,853,413	21,145,863
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	9,528,092	9,515,975	(12,117)	-0.13%	8,252,629	7,999,750
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	65,727	69,827	4,100	6.24%	69,493	71,205
CHILDREN & YOUTH GENERAL REVENUE	102	520000	903101	0	GENERAL FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH GENERAL REVENUE Total						42,383,197	45,170,953	2,787,756	6.58%	40,978,040	39,063,026
MULTI-SYSTEMIC THERAPY GRANT	102	521034	604040	0	MULTI-SYSTEMIC THERAPY GRANT	165,393	270,750	105,357	63.70%	265,584	216,377
MULTI-SYSTEMIC THERAPY GRANT	102	521034	901001	0	TRANSFER FROM GENERAL FUND	4,607	14,250	9,643	209.31%	7,398	6,325
MULTI-SYSTEMIC THERAPY GRANT Total						170,000	285,000	115,000	67.65%	272,982	222,702
ATP TRUANCY STATE GRANT	102	521036	604045	0	ATP TRUANCY STATE GRANT	369,222	341,556	(27,666)	-7.49%	311,328	305,679
ATP TRUANCY STATE GRANT	102	521036	901001	0	TRANSFER FROM GENERAL FUND	10,285	37,951	27,666	268.99%	8,672	8,935
ATP TRUANCY STATE GRANT Total						379,507	379,507	-	0.00%	320,000	314,614
PROMISING PRACTICES NHS REINTEGRATION	102	521053	604099	0	PROMISING PRACTICES DIAKON TRIAD GRANT	-	-	-	#DIV/0!	-	25,816
PROMISING PRACTICES NHS REINTEGRATION	102	521053	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	2,868
PROMISING PRACTICES NHS REINTEGRATION GRANT Total						-	-	-	#DIV/0!	-	28,684
INCREDIBLE YEARS GRANT	102	521054	604002	0	PROMISING PRACTICES DIAKON TRIAD GRANT	32,538	32,538	-	0.00%	809	-
INCREDIBLE YEARS GRANT	102	521054	901001	0	TRANSFER FROM GENERAL FUND	1,712	1,712	-	0.00%	43	-
INCREDIBLE YEARS GRANT Total						34,250	34,250	-	0.00%	852	-
PROMISING PRACTICES DEP. GRANT	102	521083	604099	0	PROMISING PRACTICES DEP. GRANT	87,494	87,494	-	0.00%	-	-
PROMISING PRACTICES DEP. GRANT	102	521083	901001	0	TRANSFER FROM GENERAL FUND	9,721	9,721	-	0.00%	-	-
PROMISING PRACTICES DEPENDENT SP GRANT Total						97,215	97,215	-	0.00%	-	-
PROMISING PRACTICES DEL. GRANT	102	521084	604099	0	PROMISING PRACTICES DEL. GRANT	526,500	609,670	83,170	15.80%	-	-
PROMISING PRACTICES DEL. GRANT	102	521084	901001	0	TRANSFER FROM GENERAL FUND	58,500	67,741	9,241	15.80%	-	-
PROMISING PRACTICES DELINQUENT SP GRANT Total						585,000	677,411	92,411	15.80%	-	-
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	604099	0	FAMILY DEVELOPMENT CREDENTIALING GRAI	19,458	15,390	(4,068)	-20.91%	12,429	15,814

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	901001	0	TRANSFER FROM GENERAL FUND	542	810	268	49.45%	346	462
FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total						20,000	16,200	(3,800)	-19.00%	12,775	16,276
HOUSING INITIATIVE GRANT	102	521087	432006	0	MISCELLANEOUS INCOME	-	-	-	#DIV/0!	-	-
HOUSING INITIATIVE GRANT	102	521087	604099	0	HOUSING INITIATIVE GRANT	202,336	302,932	100,596	49.72%	202,235	231,349
HOUSING INITIATIVE GRANT	102	521087	901001	0	TRANSFER FROM GENERAL FUND	5,636	53,458	47,822	848.51%	5,633	6,762
HOUSING INITIATIVE GRANT Total						207,972	356,390	148,418	71.36%	207,868	238,111
PROM PRAC SAMARA THERAPEUTIC V	102	521089	604047	0	PROM PRAC SAMARA THERAPEUTIC VISIT FUNDS	253,529	234,444	(19,085)	-7.53%	250,335	211,017
PROM PRAC SAMARA THERAPEUTIC V	102	521089	901001	0	TRANSFER FROM GENERAL FUND	7,062	26,049	18,987	268.86%	6,973	6,168
PROM PRAC SAMARA THERAPEUTIC V Total						260,591	260,493	(98)	-0.04%	257,308	217,185
TRIPLE P GRANT	102	521108	604048	0	TRIPLE P GRANT	619,408	223,250	(396,158)	-63.96%	199,215	222,346
TRIPLE P GRANT	102	521108	901001	0	TRANSFER FROM GENERAL FUND	32,600	11,750	(20,850)	-63.96%	10,485	11,702
TRIPLE P GRANT Total						652,008	235,000	(417,008)	-63.96%	209,700	234,048
HHS/DPW SAFE HAVEN GRANT	102	521115	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
HHS/DPW SAFE HAVEN GRANT	102	521115	593556	0	HHS/DPW SAFE HAVEN GRANT	16,320	16,320	-	0.00%	16,320	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	495,327	491,341	(3,986)	-0.80%	464,944	494,345
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	901001	0	TRANSFER FROM GENERAL FUND	13,797	25,860	12,063	87.43%	12,951	14,450
FAMILY GROUP CONFERENCE 08/09 GRANT Total						509,124	517,201	8,077	1.59%	477,895	508,795
AFCARS GRANT	102	522150	593658	52012	C&Y - TITLE IV-E /AFCARS MATCH	-	15,000	15,000	#DIV/0!	26,500	25,382
AFCARS GRANT	102	522150	593778	52012	AFCARS MEDICAID REVENUE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	604031	52012	CHILDREN & YOUTH AFCARS GRANT	257,164	250,134	(7,030)	-2.73%	127,648	98,574
AFCARS GRANT	102	522150	901001	52012	TRANSFER FROM GENERAL FUND	171,442	166,756	(4,686)	-2.73%	85,098	79,850
AFCARS GRANT Total						428,606	431,890	3,284	0.77%	239,246	203,806
CASEWORK INTERVIEW GRANT	102	522157	593556	0	HHS DPW OCYF CASEWORK VISITATION GRANT	-	18,950	18,950	#DIV/0!	5,000	9,973
CASEWORK INTERVIEW GRANT	102	522157	604049	0	CASEWORK INTERVIEW GRANT	15,000	-	(15,000)	-100.00%	-	-
CASEWORK INTERVIEW GRANT Total						15,000	18,950	3,950	26.33%	5,000	9,973
PRIDE GRANT	102	522158	604050	0	PRIDE GRANT	233,496	135,000	(98,496)	-42.18%	287,006	245,063
PRIDE GRANT	102	522158	901001	0	TRANSFER FROM GENERAL FUND	6,504	15,000	8,496	130.63%	7,994	7,163
PRIDE GRANT Total						240,000	150,000	(90,000)	-37.50%	295,000	252,226
IV-E INDEPENDENT LIVING GRANT	102	522160	593658	52003	C&Y TITLE IV-E INDEPENDENT LIV	106,043	106,043	-	0.00%	106,043	106,023
IV-E INDEPENDENT LIVING GRANT Total						106,043	106,043	-	0.00%	106,043	106,023
OCYF SIL SP GRANT	102	522163	491999	0	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	604099	0	OCYF SIL SP GRANT	581,363	769,196	187,833	32.31%	569,465	450,567
OCYF SIL SP GRANT	102	522163	901001	0	TRANSFER FROM GENERAL FUND	102,594	135,740	33,146	32.31%	100,494	79,512
OCYF SIL SP GRANT Total						683,957	904,936	220,979	32.31%	669,959	530,079
Grand Total - Children & Youth Revenue						46,788,790	49,657,759	2,868,969	6.13%	44,068,988	41,961,868

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
ADOPTION SERVICES	102	521020	801101	0	SALARIES & WAGES	391,381	411,436	20,055	5.12%	368,861	378,050
ADOPTION SERVICES	102	521020	801102	0	OVERTIME COSTS	5,658	3,315	(2,343)	-41.41%	3,283	6,159
ADOPTION SERVICES	102	521020	801201	0	FICA	30,373	31,728	1,355	4.46%	28,469	29,022
ADOPTION SERVICES	102	521020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	168,153	200,397	32,244	19.18%	162,696	170,680
ADOPTION SERVICES	102	521020	801203	0	LIFE INSURANCE	915	945	30	3.28%	821	692
ADOPTION SERVICES	102	521020	801204	0	VISION BENEFITS	294	278	(16)	-5.44%	239	216
ADOPTION SERVICES	102	521020	801205	0	PENSION COSTS	46,857	34,770	(12,087)	-25.80%	38,304	38,304
ADOPTION SERVICES	102	521020	801206	0	DENTAL	1,825	1,725	(100)	-5.48%	1,385	1,092
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	3,000	2,500	(500)	-16.67%	2,225	-
ADOPTION SERVICES	102	521020	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	802900	0	OTHER SUPPLIES	200	200	-	0.00%	50	-
ADOPTION SERVICES	102	521020	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803104	0	CONTRACTED LEGAL SERVICES	800	-	(800)	-100.00%	-	-
ADOPTION SERVICES	102	521020	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803108	0	CLIENT-ORIENTED SERVICES	5,000	3,000	(2,000)	-40.00%	2,500	1,747
ADOPTION SERVICES	102	521020	803111	0	CONTRACTED/TEMP SERVICES	9,200	9,750	550	5.98%	9,600	9,006
ADOPTION SERVICES	102	521020	803201	0	TELEPHONE	12,150	8,750	(3,400)	-27.98%	8,150	7,405
ADOPTION SERVICES	102	521020	803202	0	POSTAGE	3,400	3,400	-	0.00%	3,300	3,204
ADOPTION SERVICES	102	521020	803203	0	ADVERTISING	1,500	1,000	(500)	-33.33%	800	696
ADOPTION SERVICES	102	521020	803301	0	EMPLOYEE TRAVEL & MILEAGE	9,000	6,500	(2,500)	-27.78%	5,800	6,637
ADOPTION SERVICES	102	521020	803303	0	PARKING COSTS	12,500	12,500	-	0.00%	11,400	10,434
ADOPTION SERVICES	102	521020	803304	0	VEHICLE GASOLINE COSTS	7,045	1,400	(5,645)	-80.13%	1,250	-
ADOPTION SERVICES	102	521020	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,500	1,400	(1,100)	-44.00%	1,224	1,543
ADOPTION SERVICES	102	521020	803801	0	OFFICE RENT	46,970	48,862	1,892	4.03%	47,373	46,712
ADOPTION SERVICES	102	521020	803802	0	EQUIPMENT RENTAL	4,500	4,600	100	2.22%	4,400	3,273
ADOPTION SERVICES	102	521020	803900	0	OTHER SERVICES	1,600	1,100	(500)	-31.25%	165	-
ADOPTION SERVICES	102	521020	803902	0	CONFERENCE/TRAINING COSTS	2,500	1,670	(830)	-33.20%	1,332	1,472
ADOPTION SERVICES	102	521020	803907	0	INVESTIGATIONS	100	100	-	0.00%	100	251
ADOPTION SERVICES	102	521020	803909	0	ADOPTION COSTS	5,140,000	5,473,750	333,750	6.49%	5,068,000	4,867,867
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						5,907,421	6,265,076	357,655	6.05%	5,771,727	5,584,462

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SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC)	102	521023	803909	0	SUBSIDY COSTS	308,500	437,060	128,560	41.67%	308,950	264,126
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC) Total						308,500	437,060	128,560	41.67%	308,950	264,126
COUNSELING DEPENDENTS	102	521030	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	802302	0	DRUGS/MEDICAL SUPPLIES	50	25	(25)	-50.00%	10	-
COUNSELING DEPENDENTS	102	521030	802303	0	FOOD	200	200	-	0.00%	150	-
COUNSELING DEPENDENTS	102	521030	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	200	25	(175)	-87.50%	10	-
COUNSELING DEPENDENTS	102	521030	802900	0	OTHER SUPPLIES	2,000	500	(1,500)	-75.00%	50	2,708
COUNSELING DEPENDENTS	102	521030	803102	0	CONSULTING SERVICES	9,500	9,250	(250)	-2.63%	8,850	8,739
COUNSELING DEPENDENTS	102	521030	803105	0	MEDICAL SERVICES	45,000	75,000	30,000	66.67%	69,925	45,353
COUNSELING DEPENDENTS	102	521030	803108	0	CLIENT-ORIENTED SERVICES	2,450,150	2,650,716	200,566	8.19%	2,546,890	2,430,605
COUNSELING DEPENDENTS	102	521030	803302	0	CLIENT TRANSPORTATION	50	50	-	0.00%	25	-
COUNSELING DEPENDENTS	102	521030	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	803900	0	OTHER SERVICES	9,000	2,750	(6,250)	-69.44%	600	2,612
COUNSELING DEPENDENTS	102	521030	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS Total						2,516,150	2,738,516	222,366	8.84%	2,626,510	2,490,017
COUNSELING DELINQUENTS	102	521031	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
COUNSELING DELINQUENTS	102	521031	802303	0	FOOD	500	-	(500)	-100.00%	-	-
COUNSELING DELINQUENTS	102	521031	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	500	100	(400)	-80.00%	100	-
COUNSELING DELINQUENTS	102	521031	802900	0	OTHER SUPPLIES	10,500	13,325	2,825	26.90%	11,125	9,632
COUNSELING DELINQUENTS	102	521031	803105	0	MEDICAL SERVICES	12,000	14,250	2,250	18.75%	14,250	11,919
COUNSELING DELINQUENTS	102	521031	803108	0	CLIENT-ORIENTED SERVICES	1,215,000	1,332,000	117,000	9.63%	963,250	1,116,464
COUNSELING DELINQUENTS	102	521031	803302	0	CLIENT TRANSPORTATION	750	200	(550)	-73.33%	200	239
COUNSELING DELINQUENTS	102	521031	803900	0	OTHER SERVICES	4,000	400	(3,600)	-90.00%	300	2,401
COUNSELING DELINQUENTS Total						1,243,250	1,360,275	117,025	9.41%	989,225	1,140,655
MULTI-SYSTEMIC THERAPY GRANT	102	521034	803108	0	CLIENT ORIENTED SERVICES	170,000	285,000	115,000	67.65%	272,982	222,702
MULTI-SYSTEMIC THERAPY GRANT Total						170,000	285,000	115,000	67.65%	272,982	222,702
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	379,507	379,507	-	0.00%	320,000	314,614
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	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT	102	521036	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
ATP TRUANCY STATE GRANT Total						379,507	379,507	-	0.00%	320,000	314,614
PROTECTIVE DAY CARE DEPENDENT	102	521040	803108	0	CLIENT-ORIENTED SERVICES	65,000	90,000	25,000	38.46%	89,000	62,898

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
PROTECTIVE DAY CARE DEPENDENT	102	521040	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
PROTECTIVE DAY CARE DEPENDENT Total						65,000	90,000	25,000	38.46%	89,000	62,898
DAY TREATMENT DEPENDENTS	102	521050	803108	0	CLIENT-ORIENTED SERVICES	1,000	1,000	-	0.00%	-	-
DAY TREATMENT DEPENDENTS Total						1,000	1,000	-	0.00%	-	-
PROMISING PRACTICES DIAKON TRIAD	102	521052	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
PROMISING PRACTICES DIAKON TRIAD GRANT Total						-	-	-	#DIV/0!	-	-
PROMISING PRACTICES NHS REINTEGRATION	102	521053	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	28,685
PROMISING PRACTICES NHS REINTEGRATION GRANT Total						-	-	-	#DIV/0!	-	28,685
INCREDIBLE YEARS GRANT	102	521054	803108	0	CLIENT-ORIENTED SERVICES	34,250	34,250	-	0.00%	852	-
INCREDIBLE YEARS GRANT Total						34,250	34,250	-	0.00%	852	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	148,598
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803108	0	CLIENT-ORIENTED SERVICES	165,000	200,000	35,000	21.21%	180,975	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803908	0	OTHER COURT RELATED COSTS	15,100	28,650	13,550	89.74%	23,850	13,083
OTHER COURT RELATED COSTS DEPENDENT Total						180,100	228,650	48,550	26.96%	204,825	161,681
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	5,000	6,000	1,000	20.00%	5,825	3,150
OTHER COURT RELATED COSTS DELINQUENT Total						5,000	6,000	1,000	20.00%	5,825	3,150
LIFE SKILLS - DEPENDENT	102	521080	803108	0	CLIENT-ORIENTED SERVICES	32,000	15,600	(16,400)	-51.25%	1,200	36,719
LIFE SKILLS - DEPENDENT Total						32,000	15,600	(16,400)	-51.25%	1,200	36,719
PROMISING PRACTICES DEP. GRANT	102	521083	803108	0	CLIENT-ORIENTED SERVICES	97,215	97,215	-	0.00%	-	-
PROMISING PRACTICES DEPENDENT SP GRANT Total						97,215	97,215	-	0.00%	-	-
PROMISING PRACTICES DEL. GRANT	102	521084	803108	0	CLIENT-ORIENTED SERVICES	585,000	677,411	92,411	15.80%	-	-
PROMISING PRACTICES DELINQUENT SP GRANT Total						585,000	677,411	92,411	15.80%	-	-
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	803108	0	CLIENT-ORIENTED SERVICES	20,000	16,200	(3,800)	-19.00%	12,775	16,277
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total						20,000	16,200	(3,800)	-19.00%	12,775	16,277
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	69,723	69,723	-	0.00%	69,723	68,123
HOUSING INITIATIVE GRANT	102	521087	803900	0	OTHER SERVICES	138,249	286,667	148,418	107.36%	138,145	169,988
HOUSING INITIATIVE GRANT Total						207,972	356,390	148,418	71.36%	207,868	238,111
PROM PRAC SAMARA THERAPEUTIC V	102	521089	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803108	0	CLIENT-ORIENTED SERVICES	232,340	232,340	-	0.00%	230,000	189,473
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803601	0	ELECTRIC	3,600	3,600	-	0.00%	3,030	3,261
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803602	0	WATER & SEWER	850	850	-	0.00%	575	745
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803605	0	TRASH	1,600	1,600	-	0.00%	1,600	1,603
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
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	22,201	22,103	(98)	-0.44%	22,103	13,206
PROM PRAC SAMARA THERAPEUTIC V	102	521089	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	8,897
PROM PRAC SAMARA THERAPEUTIC V Total						260,591	260,493	(98)	-0.04%	257,308	217,185
PROTECTIVE CHILD ABUSE	102	521090	801101	0	SALARIES & WAGES	771,867	844,794	72,927	9.45%	815,601	659,964
PROTECTIVE CHILD ABUSE	102	521090	801102	0	OVERTIME COSTS	85,250	24,741	(60,509)	-70.98%	24,497	82,523
PROTECTIVE CHILD ABUSE	102	521090	801201	0	FICA	65,569	66,519	950	1.45%	64,267	56,517
PROTECTIVE CHILD ABUSE	102	521090	801202	0	MEDICAL/PRESCRIPTION BENEFITS	364,875	453,599	88,724	24.32%	289,368	309,240
PROTECTIVE CHILD ABUSE	102	521090	801203	0	LIFE INSURANCE	1,960	2,131	171	8.72%	1,395	1,232
PROTECTIVE CHILD ABUSE	102	521090	801204	0	VISION BENEFITS	313	224	(89)	-28.43%	406	275
PROTECTIVE CHILD ABUSE	102	521090	801205	0	PENSION COSTS	54,390	76,215	21,825	40.13%	61,238	61,238
PROTECTIVE CHILD ABUSE	102	521090	801206	0	DENTAL	1,947	1,356	(591)	-30.35%	1,779	1,344
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	5,600	1,800	47.37%	4,800	-
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%	75	41
PROTECTIVE CHILD ABUSE	102	521090	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,200	500	(700)	-58.33%	500	899
PROTECTIVE CHILD ABUSE	102	521090	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	802900	0	OTHER SUPPLIES	1,000	550	(450)	-45.00%	125	508
PROTECTIVE CHILD ABUSE	102	521090	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	803105	0	MEDICAL SERVICES	3,000	500	(2,500)	-83.33%	500	2,004
PROTECTIVE CHILD ABUSE	102	521090	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	803108	0	CLIENT-ORIENTED SERVICES	69,500	14,700	(54,800)	-78.85%	13,250	59,875
PROTECTIVE CHILD ABUSE	102	521090	803111	0	CONTRACTED/TEMP SERVICES	10,000	1,000	(9,000)	-90.00%	1,000	-
PROTECTIVE CHILD ABUSE	102	521090	803201	0	TELEPHONE	21,000	23,750	2,750	13.10%	19,400	16,427
PROTECTIVE CHILD ABUSE	102	521090	803202	0	POSTAGE	3,200	3,545	345	10.78%	3,200	2,848
PROTECTIVE CHILD ABUSE	102	521090	803301	0	EMPLOYEE TRAVEL & MILEAGE	37,000	28,750	(8,250)	-22.30%	25,750	40,849
PROTECTIVE CHILD ABUSE	102	521090	803302	0	CLIENT TRANSPORTATION	300	200	(100)	-33.33%	80	17
PROTECTIVE CHILD ABUSE	102	521090	803303	0	PARKING COSTS	18,000	26,250	8,250	45.83%	25,000	17,655
PROTECTIVE CHILD ABUSE	102	521090	803304	0	VEHICLE GASOLINE COSTS	500	2,000	1,500	300.00%	1,800	-
PROTECTIVE CHILD ABUSE	102	521090	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,500	3,250	(250)	-7.14%	2,635	2,687
PROTECTIVE CHILD ABUSE	102	521090	803801	0	OFFICE RENT	99,580	113,466	13,886	13.94%	97,372	71,790
PROTECTIVE CHILD ABUSE	102	521090	803802	0	EQUIPMENT RENTAL	7,500	8,900	1,400	18.67%	7,600	5,035
PROTECTIVE CHILD ABUSE	102	521090	803900	0	OTHER SERVICES	350	500	150	42.86%	456	475
PROTECTIVE CHILD ABUSE	102	521090	803902	0	CONFERENCE/TRAINING COSTS	5,500	4,850	(650)	-11.82%	2,150	1,149
PROTECTIVE CHILD ABUSE	102	521090	803907	0	INVESTIGATIONS	250	120	(130)	-52.00%	120	167
PROTECTIVE CHILD ABUSE	102	521090	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
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						1,631,501	1,708,160	76,659	4.70%	1,464,389	1,394,759
PROTECTIVE GENERAL SERVICES	102	521100	801101	0	SALARIES & WAGES	1,025,084	1,088,217	63,133	6.16%	788,683	902,686
PROTECTIVE GENERAL SERVICES	102	521100	801102	0	OVERTIME COSTS	33,185	17,849	(15,336)	-46.21%	17,672	30,846
PROTECTIVE GENERAL SERVICES	102	521100	801201	0	FICA	80,958	84,614	3,656	4.52%	61,686	70,575
PROTECTIVE GENERAL SERVICES	102	521100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	440,303	564,494	124,191	28.21%	304,716	414,265
PROTECTIVE GENERAL SERVICES	102	521100	801203	0	LIFE INSURANCE	2,457	2,584	127	5.17%	1,520	1,633
PROTECTIVE GENERAL SERVICES	102	521100	801204	0	VISION BENEFITS	744	859	115	15.46%	512	708
PROTECTIVE GENERAL SERVICES	102	521100	801205	0	PENSION COSTS	122,463	73,138	(49,325)	-40.28%	93,693	93,693
PROTECTIVE GENERAL SERVICES	102	521100	801206	0	DENTAL	4,604	5,324	720	15.64%	3,080	3,474
PROTECTIVE GENERAL SERVICES	102	521100	801207	0	WORKERS COMPENSATION	5,667	1,133	(4,534)	-80.01%	1,133	4,420
PROTECTIVE GENERAL SERVICES	102	521100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	802100	0	OFFICE SUPPLIES	11,000	6,300	(4,700)	-42.73%	5,800	2,615
PROTECTIVE GENERAL SERVICES	102	521100	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	100	-
PROTECTIVE GENERAL SERVICES	102	521100	802303	0	FOOD	5,500	5,500	-	0.00%	4,975	5,177
PROTECTIVE GENERAL SERVICES	102	521100	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	10,000	10,000	-	0.00%	12,000	9,587
PROTECTIVE GENERAL SERVICES	102	521100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	800	1,600	800	100.00%	-	2,169
PROTECTIVE GENERAL SERVICES	102	521100	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	802900	0	OTHER SUPPLIES	30,600	25,100	(5,500)	-17.97%	22,375	34,056
PROTECTIVE GENERAL SERVICES	102	521100	803102	0	CONSULTING SERVICES	43,000	41,500	(1,500)	-3.49%	36,300	20,570
PROTECTIVE GENERAL SERVICES	102	521100	803104	0	CONTRACTED LEGAL SERVICES	29,100	20,000	(9,100)	-31.27%	500	-
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	250	(1,750)	-87.50%	50	300
PROTECTIVE GENERAL SERVICES	102	521100	803108	0	CLIENT-ORIENTED SERVICES	2,500	-	(2,500)	-100.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803111	0	CONTRACTED/TEMP SERVICES	185,000	110,000	(75,000)	-40.54%	150,000	179,216
PROTECTIVE GENERAL SERVICES	102	521100	803201	0	TELEPHONE	33,000	23,500	(9,500)	-28.79%	20,200	23,579
PROTECTIVE GENERAL SERVICES	102	521100	803202	0	POSTAGE	8,400	8,400	-	0.00%	8,100	7,623
PROTECTIVE GENERAL SERVICES	102	521100	803301	0	EMPLOYEE TRAVEL & MILEAGE	55,000	25,000	(30,000)	-54.55%	22,350	36,800
PROTECTIVE GENERAL SERVICES	102	521100	803302	0	CLIENT TRANSPORTATION	3,900	4,400	500	12.82%	4,210	4,038
PROTECTIVE GENERAL SERVICES	102	521100	803303	0	PARKING COSTS	34,000	32,500	(1,500)	-4.41%	29,850	30,951
PROTECTIVE GENERAL SERVICES	102	521100	803304	0	VEHICLE GASOLINE COSTS	3,500	3,600	100	2.86%	3,400	-
PROTECTIVE GENERAL SERVICES	102	521100	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803703	0	MAINTENANCE/SERVICE CONTRACTS	6,250	4,200	(2,050)	-32.80%	3,200	10,519
PROTECTIVE GENERAL SERVICES	102	521100	803704	0	VEHICLE REPAIRS & MAINTENANCE	10,000	2,500	(7,500)	-75.00%	425	3,595
PROTECTIVE GENERAL SERVICES	102	521100	803801	0	OFFICE RENT	126,200	162,039	35,839	28.40%	128,332	151,170
PROTECTIVE GENERAL SERVICES	102	521100	803802	0	EQUIPMENT RENTAL	29,000	26,000	(3,000)	-10.34%	26,000	17,768

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PROTECTIVE GENERAL SERVICES	102	521100	803900	0	OTHER SERVICES	2,500	1,080	(1,420)	-56.80%	1,045	889
PROTECTIVE GENERAL SERVICES	102	521100	803902	0	CONFERENCE/TRAINING COSTS	15,800	2,500	(13,300)	-84.18%	1,945	384
PROTECTIVE GENERAL SERVICES	102	521100	803907	0	INVESTIGATIONS	200	200	-	0.00%	200	125
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						2,362,965	2,354,631	(8,334)	-0.35%	1,754,102	2,063,431
TRIPLE P GRANT	102	521108	803108	0	CLIENT-ORIENTED SERVICES	647,008	233,800	(413,208)	-63.86%	208,500	226,713
TRIPLE P GRANT	102	521108	803900	0	OTHER SERVICES	5,000	1,200	(3,800)	-76.00%	1,200	7,336
TRIPLE P GRANT Total						652,008	235,000	(417,008)	-63.96%	209,700	234,049
SERVICE PLANNING	102	521110	801101	0	SALARIES & WAGES	2,291,572	2,127,630	(163,942)	-7.15%	1,870,330	1,704,296
SERVICE PLANNING	102	521110	801102	0	OVERTIME COSTS	69,250	56,758	(12,492)	-18.04%	56,196	67,390
SERVICE PLANNING	102	521110	801201	0	FICA	180,603	167,106	(13,497)	-7.47%	147,379	134,629
SERVICE PLANNING	102	521110	801202	0	MEDICAL/PRESCRIPTION BENEFITS	1,082,468	1,202,739	120,271	11.11%	782,754	766,744
SERVICE PLANNING	102	521110	801203	0	LIFE INSURANCE	5,974	5,526	(448)	-7.50%	3,892	3,197
SERVICE PLANNING	102	521110	801204	0	VISION BENEFITS	1,148	1,209	61	5.31%	1,055	1,030
SERVICE PLANNING	102	521110	801205	0	PENSION COSTS	109,682	179,116	69,434	63.30%	113,591	113,591
SERVICE PLANNING	102	521110	801206	0	DENTAL	7,080	7,452	372	5.25%	5,835	5,009
SERVICE PLANNING	102	521110	801207	0	WORKERS COMPENSATION	4,859	6,806	1,947	40.07%	6,806	3,117
SERVICE PLANNING	102	521110	801207	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	802100	0	OFFICE SUPPLIES	13,500	15,000	1,500	11.11%	14,832	71
SERVICE PLANNING	102	521110	802302	0	DRUGS/MEDICAL SUPPLIES	-	1,250	1,250	#DIV/0!	250	-
SERVICE PLANNING	102	521110	802303	0	FOOD	3,000	3,300	300	10.00%	2,345	-
SERVICE PLANNING	102	521110	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,000	4,250	2,250	112.50%	5,950	-
SERVICE PLANNING	102	521110	802700	0	EXPENDABLE TOOLS & EQUIPMENT	2,150	26,542	24,392	1134.51%	350	600
SERVICE PLANNING	102	521110	802900	0	OTHER SUPPLIES	5,000	3,600	(1,400)	-28.00%	3,142	60
SERVICE PLANNING	102	521110	803102	0	CONSULTING SERVICES	45,000	-	(45,000)	-100.00%	-	-
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	10,000	-	(10,000)	-100.00%	-	-
SERVICE PLANNING	102	521110	803111	0	CONTRACTED/TEMP SERVICES	120,000	132,000	12,000	10.00%	132,000	116,016
SERVICE PLANNING	102	521110	803201	0	TELEPHONE	39,000	48,000	9,000	23.08%	48,950	37,050
SERVICE PLANNING	102	521110	803202	0	POSTAGE	8,000	8,200	200	2.50%	7,900	6,971
SERVICE PLANNING	102	521110	803301	0	EMPLOYEE TRAVEL & MILEAGE	95,000	109,500	14,500	15.26%	109,102	104,198
SERVICE PLANNING	102	521110	803302	0	CLIENT TRANSPORTATION	1,500	1,500	-	0.00%	1,453	304
SERVICE PLANNING	102	521110	803303	0	PARKING COSTS	72,500	75,850	3,350	4.62%	75,850	60,183
SERVICE PLANNING	102	521110	803304	0	VEHICLE GASOLINE COSTS	7,000	9,400	2,400	34.29%	9,204	-

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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%	8,000	8,968
SERVICE PLANNING	102	521110	803801	0	OFFICE RENT	392,230	288,562	(103,668)	-26.43%	372,572	348,537
SERVICE PLANNING	102	521110	803802	0	EQUIPMENT RENTAL	3,500	13,000	9,500	271.43%	13,350	5,094
SERVICE PLANNING	102	521110	803900	0	OTHER SERVICES	6,500	6,800	300	4.62%	6,415	1,866
SERVICE PLANNING	102	521110	803902	0	CONFERENCE/TRAINING COSTS	30,650	11,200	(19,450)	-63.46%	28,140	13,317
SERVICE PLANNING	102	521110	803907	0	INVESTIGATIONS	2,400	500	(1,900)	-79.17%	500	1,852
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						4,621,566	4,522,796	(98,770)	-2.14%	3,828,143	3,504,090
HHS/DPW SAFE HAVEN GRANT	102	521115	803102	0	CONSULTING SERVICES	16,000	16,000	-	0.00%	16,000	16,000
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	272,266	270,835	(1,431)	-0.53%	257,443	262,826
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801102	0	OVERTIME COSTS	3,080	7,385	4,305	139.77%	7,312	13,620
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801201	0	FICA	21,064	21,284	220	1.04%	20,254	20,879
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801202	0	MEDICAL/PRESCRIPTION BENEFITS	125,704	122,494	(3,210)	-2.55%	107,180	111,482
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801203	0	LIFE INSURANCE	600	600	-	0.00%	552	470
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801204	0	VISION BENEFITS	59	59	-	0.00%	111	119
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801205	0	PENSION COSTS	12,452	24,707	12,255	98.42%	22,645	22,645
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801206	0	DENTAL	349	349	-	0.00%	645	601
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	1,700	1,600	(100)	-5.88%	1,250	1,872
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802303	0	FOOD	13,000	20,000	7,000	53.85%	18,225	625
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	4,000	3,000	(1,000)	-25.00%	-	1,659
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803201	0	TELEPHONE	4,500	4,500	-	0.00%	4,075	4,838
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803202	0	POSTAGE	600	300	(300)	-50.00%	120	172
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803301	0	EMPLOYEE TRAVEL & MILEAGE	4,000	3,500	(500)	-12.50%	3,060	7,481
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803302	0	CLIENT TRANSPORTATION	500	300	(200)	-40.00%	100	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803303	0	PARKING COSTS	7,650	6,800	(850)	-11.11%	6,400	7,623

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FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803304	0	VEHICLE GASOLINE COSTS	1,800	500	(1,300)	-72.22%	100	2,068
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803703	0	MAINTENANCE/SERVICE CONTRACTS	1,400	900	(500)	-35.71%	750	1,164
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803801	0	OFFICE RENT	31,900	25,438	(6,462)	-20.26%	26,123	33,456
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803900	0	OTHER SERVICES	1,000	1,150	150	15.00%	1,000	13,436
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803902	0	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	550	1,761
FAMILY GROUP CONFERENCE 08/09 GRANT Total						509,124	517,201	8,077	1.59%	477,895	508,797
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	185,000	85,000	(100,000)	-54.05%	67,750	167,785
ALTERNATIVE TREATMENT Total						185,000	85,000	(100,000)	-54.05%	67,750	167,785
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	25	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802303	0	FOOD	400	250	(150)	-37.50%	184	139
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,000	3,500	(500)	-12.50%	3,004	2,171
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803105	0	MEDICAL SERVICES	200	200	-	0.00%	25	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803108	0	CLIENT-ORIENTED SERVICES	1,085,000	1,503,448	418,448	38.57%	1,580,384	1,230,166
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803302	0	CLIENT TRANSPORTATION	500	2,300	1,800	360.00%	2,221	555
COMMUNITY RESIDENTIAL DEPENDENT Total						1,090,200	1,509,798	419,598	38.49%	1,585,843	1,233,031
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	25	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802303	0	FOOD	50	-	(50)	-100.00%	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	3,500	3,550	50	1.43%	3,520	2,102
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802900	0	OTHER SUPPLIES	50	-	(50)	-100.00%	-	-
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	955,000	1,144,650	189,650	19.86%	1,087,292	953,835
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803302	0	CLIENT TRANSPORTATION	500	500	-	0.00%	21	92
COMMUNITY RESIDENTIAL DELINQUENT Total						959,225	1,148,825	189,600	19.77%	1,090,883	956,029
EMERGENCY SHELTER DEPENDENT	102	522140	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	100	-
EMERGENCY SHELTER DEPENDENT	102	522140	802303	0	FOOD	700	700	-	0.00%	360	379
EMERGENCY SHELTER DEPENDENT	102	522140	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	200	1,600	1,400	700.00%	1,575	-
EMERGENCY SHELTER DEPENDENT	102	522140	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DEPENDENT	102	522140	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DEPENDENT	102	522140	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DEPENDENT	102	522140	803108	0	CLIENT-ORIENTED SERVICES	281,000	288,500	7,500	2.67%	301,400	404,572
EMERGENCY SHELTER DEPENDENT	102	522140	803112	0	FOSTER HOME SERVICES	120,000	53,000	(67,000)	-55.83%	52,590	74,985

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EMERGENCY SHELTER DEPENDENT	102	522140	803302	0	CLIENT TRANSPORTATION	15,000	25,000	10,000	66.67%	25,658	10,693
EMERGENCY SHELTER DEPENDENT	102	522140	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	93	-
EMERGENCY SHELTER DEPENDENT Total						417,000	368,900	(48,100)	-11.53%	381,776	490,629
EMERGENCY SHELTER DELINQUENT	102	522141	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	802303	0	FOOD	200	250	50	25.00%	25	-
EMERGENCY SHELTER DELINQUENT	102	522141	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	250	250	-	0.00%	25	-
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	810,650	190,650	30.75%	810,665	527,432
EMERGENCY SHELTER DELINQUENT	102	522141	803302	0	CLIENT TRANSPORTATION	16,000	18,500	2,500	15.63%	18,120	13,627
EMERGENCY SHELTER DELINQUENT Total						636,450	829,650	193,200	30.36%	828,835	541,059
FOSTER FAMILY CARE DEPENDENT	102	522150	801101	0	SALARIES & WAGES	1,564,723	1,809,851	245,128	15.67%	1,326,003	1,359,245
FOSTER FAMILY CARE DEPENDENT	102	522150	801102	0	OVERTIME COSTS	39,165	24,810	(14,355)	-36.65%	24,564	34,903
FOSTER FAMILY CARE DEPENDENT	102	522150	801201	0	FICA	122,697	140,352	17,655	14.39%	103,318	105,520
FOSTER FAMILY CARE DEPENDENT	102	522150	801202	0	MEDICAL/PRESCRIPTION BENEFITS	693,844	903,078	209,234	30.16%	506,179	610,525
FOSTER FAMILY CARE DEPENDENT	102	522150	801203	0	LIFE INSURANCE	3,647	4,141	494	13.55%	2,629	2,510
FOSTER FAMILY CARE DEPENDENT	102	522150	801204	0	VISION BENEFITS	1,112	1,368	256	23.02%	967	1,037
FOSTER FAMILY CARE DEPENDENT	102	522150	801205	0	PENSION COSTS	166,218	124,080	(42,138)	-25.35%	137,426	137,426
FOSTER FAMILY CARE DEPENDENT	102	522150	801206	0	DENTAL	6,835	8,385	1,550	22.68%	5,699	5,212
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	13,500	(1,500)	-10.00%	9,700	19
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	2,800	2,200	(600)	-21.43%	1,800	2,291
FOSTER FAMILY CARE DEPENDENT	102	522150	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	31,000	31,500	500	1.61%	30,082	31,058
FOSTER FAMILY CARE DEPENDENT	102	522150	802700	0	EXPENDABLE TOOLS & EQUIPMENT	29,196	3,000	(26,196)	-89.72%	2,675	1,952
FOSTER FAMILY CARE DEPENDENT	102	522150	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802900	0	OTHER SUPPLIES	20,200	31,950	11,750	58.17%	27,925	20,097
FOSTER FAMILY CARE DEPENDENT	102	522150	803102	0	CONSULTING SERVICES	53,000	41,500	(11,500)	-21.70%	36,330	28,947
FOSTER FAMILY CARE DEPENDENT	102	522150	803104	0	CONTRACTED LEGAL SERVICES	58,200	99,750	41,550	71.39%	48,418	41,936
FOSTER FAMILY CARE DEPENDENT	102	522150	803105	0	MEDICAL SERVICES	1,000	1,000	-	0.00%	100	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803106	0	MEDICAL SERVICES - UNALLOWED	400	400	-	0.00%	250	794
FOSTER FAMILY CARE DEPENDENT	102	522150	803108	0	CLIENT-ORIENTED SERVICES	3,585,000	4,601,000	1,016,000	28.34%	3,672,000	3,599,860
FOSTER FAMILY CARE DEPENDENT	102	522150	803111	0	CONTRACTED/TEMP SERVICES	275,000	324,800	49,800	18.11%	526,150	255,705
FOSTER FAMILY CARE DEPENDENT	102	522150	803112	0	FOSTER HOME SERVICES	1,530,000	745,000	(785,000)	-51.31%	1,495,000	1,520,524
FOSTER FAMILY CARE DEPENDENT	102	522150	803201	0	TELEPHONE	40,000	33,350	(6,650)	-16.63%	30,350	31,957

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FOSTER FAMILY CARE DEPENDENT	102	522150	803202	0	POSTAGE	16,500	16,500	-	0.00%	14,800	14,063
FOSTER FAMILY CARE DEPENDENT	102	522150	803203	0	ADVERTISING	9,000	6,500	(2,500)	-27.78%	4,500	4,590
FOSTER FAMILY CARE DEPENDENT	102	522150	803301	0	EMPLOYEE TRAVEL & MILEAGE	40,000	27,750	(12,250)	-30.63%	25,409	37,685
FOSTER FAMILY CARE DEPENDENT	102	522150	803302	0	CLIENT TRANSPORTATION	10,000	13,000	3,000	30.00%	31,405	50,278
FOSTER FAMILY CARE DEPENDENT	102	522150	803303	0	PARKING COSTS	50,000	50,000	-	0.00%	45,860	46,228
FOSTER FAMILY CARE DEPENDENT	102	522150	803304	0	VEHICLE GASOLINE COSTS	5,000	8,000	3,000	60.00%	6,550	11,637
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!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803703	0	MAINTENANCE/SERVICE CONTRACTS	15,000	21,550	6,550	43.67%	16,800	11,698
FOSTER FAMILY CARE DEPENDENT	102	522150	803704	0	VEHICLE REPAIRS & MAINTENANCE	10,000	3,500	(6,500)	-65.00%	450	3,595
FOSTER FAMILY CARE DEPENDENT	102	522150	803801	0	OFFICE RENT	195,580	247,956	52,376	26.78%	192,321	206,427
FOSTER FAMILY CARE DEPENDENT	102	522150	803802	0	EQUIPMENT RENTAL	28,800	35,750	6,950	24.13%	32,700	21,756
FOSTER FAMILY CARE DEPENDENT	102	522150	803900	0	OTHER SERVICES	57,500	100,250	42,750	74.35%	65,944	4,411
FOSTER FAMILY CARE DEPENDENT	102	522150	803902	0	CONFERENCE/TRAINING COSTS	21,250	9,450	(11,800)	-55.53%	17,372	2,067
FOSTER FAMILY CARE DEPENDENT	102	522150	803907	0	INVESTIGATIONS	500	300	(200)	-40.00%	250	630
FOSTER FAMILY CARE DEPENDENT	102	522150	803908	0	OTHER COURT RELATED COSTS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	805900	0	OTHER MISCELLANEOUS	25,000	200	(24,800)	-99.20%	100	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!	-	-
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!	-	75,084
FOSTER FAMILY CARE DEPENDENT Total						8,723,267	9,485,821	762,554	8.74%	8,442,076	8,281,727
AFCARS GRANT	102	522150	801101	52012	SALARIES & WAGES	51,892	53,690	1,798	3.46%	52,128	49,528
AFCARS GRANT	102	522150	801102	52012	OVERTIME COSTS	1,567	-	(1,567)	-100.00%	-	459
AFCARS GRANT	102	522150	801201	52012	FICA	4,090	4,107	17	0.42%	3,988	3,825
AFCARS GRANT	102	522150	801202	52012	MEDICAL/PRESCRIPTION BENEFITS	9,510	10,459	949	9.98%	18,369	20,625
AFCARS GRANT	102	522150	801203	52012	LIFE INSURANCE	100	100	-	0.00%	97	92
AFCARS GRANT	102	522150	801204	52012	VISION BENEFITS	59	59	-	0.00%	111	119
AFCARS GRANT	102	522150	801205	52012	PENSION COSTS	3,782	4,865	1,083	28.64%	4,269	4,269
AFCARS GRANT	102	522150	801206	52012	DENTAL	349	349	-	0.00%	645	601
AFCARS GRANT	102	522150	802100	52012	OFFICE SUPPLIES	7,500	7,500	-	0.00%	1,240	1,469
AFCARS GRANT	102	522150	802700	52012	EXPENDABLE TOOLS & EQUIPMENT	69,757	24,437	(45,320)	-64.97%	66,132	30,723
AFCARS GRANT	102	522150	802701	52012	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803102	52012	CONSULTING SERVICES	220,000	309,000	89,000	40.45%	80,000	67,810
AFCARS GRANT	102	522150	803111	52012	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-

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AFCARS GRANT	102	522150	803201	52012	TELEPHONE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803301	52012	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	-	-
AFCARS GRANT	102	522150	803702	52012	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803703	52012	MAINTENANCE/SERVICE CONTRACTS	54,000	10,824	(43,176)	-79.96%	8,300	7,680
AFCARS GRANT	102	522150	803900	52012	OTHER SERVICES	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803902	52012	CONFERENCE/TRAINING COSTS	2,500	2,000	(500)	-20.00%	-	-
AFCARS GRANT	102	522150	807200	52012	COMPUTER EQUIP & SOFTWARE	3,000	4,000	1,000	33.33%	3,967	16,607
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						428,606	431,890	3,284	0.77%	239,246	203,807
FOSTER FAMILY CARE DELINQUENT	102	522151	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	25	-
FOSTER FAMILY CARE DELINQUENT	102	522151	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	300	1,350	1,050	350.00%	1,150	24
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	120,000	85,000	242.86%	80,000	38,055
FOSTER FAMILY CARE DELINQUENT	102	522151	803302	0	CLIENT TRANSPORTATION	400	100	(300)	-75.00%	25	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803900	0	OTHER SERVICES	500	100	(400)	-80.00%	25	20
FOSTER FAMILY CARE DELINQUENT Total						36,300	121,650	85,350	235.12%	81,225	38,099
CASEWORK INTERVIEW GRANT	102	522157	802900	0	OTHER SUPPLIES	1,000	3,500	2,500	250.00%	2,500	-
CASEWORK INTERVIEW GRANT	102	522157	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
CASEWORK INTERVIEW GRANT	102	522157	803902	0	CONFERENCE/TRAINING COSTS	14,000	15,450	1,450	10.36%	2,500	9,973
CASEWORK INTERVIEW GRANT Total						15,000	18,950	3,950	26.33%	5,000	9,973
PRIDE GRANT	102	522158	803108	0	CLIENT-ORIENTED SERVICES	240,000	150,000	(90,000)	-37.50%	295,000	252,226
PRIDE GRANT Total						240,000	150,000	(90,000)	-37.50%	295,000	252,226
IV-E INDEPENDENT LIVING GRANT	102	522160	803108	52003	CLIENT-ORIENTED SERVICES	32,202	-	(32,202)	-100.00%	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803301	52003	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803900	52003	OTHER SERVICES	-	35,000	35,000	#DIV/0!	5,000	279
IV-E INDEPENDENT LIVING GRANT	102	522160	803909	52003	SUBSIDY COSTS	73,841	71,043	(2,798)	-3.79%	101,043	105,743
IV-E INDEDPENDENT LIVING GRANT Total						106,043	106,043	-	0.00%	106,043	106,022
OCYF SIL SP GRANT	102	522163	801101	0	SALARIES & WAGES	66,083	68,346	2,263	3.42%	66,371	64,459
OCYF SIL SP GRANT	102	522163	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	801201	0	FICA	5,055	5,228	173	3.42%	5,077	4,488
OCYF SIL SP GRANT	102	522163	801202	0	MEDICAL/PRESCRIPTION BENEFITS	21,928	24,204	2,276	10.38%	18,057	20,400
OCYF SIL SP GRANT	102	522163	801203	0	LIFE INSURANCE	100	100	-	0.00%	97	92
OCYF SIL SP GRANT	102	522163	801204	0	VISION BENEFITS	143	143	-	0.00%	111	119
OCYF SIL SP GRANT	102	522163	801205	0	PENSION COSTS	18,973	6,194	(12,779)	-67.35%	5,518	5,518

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OCYF SIL SP GRANT	102	522163	801206	0	DENTAL	889	889	-	0.00%	645	601
OCYF SIL SP GRANT	102	522163	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	285
OCYF SIL SP GRANT	102	522163	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	802303	0	FOOD	-	-	-	#DIV/0!	-	2,275
OCYF SIL SP GRANT	102	522163	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	11,000	-	(11,000)	-100.00%	850	4,963
OCYF SIL SP GRANT	102	522163	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	803108	0	CLIENT-ORIENTED SERVICES	488,368	742,471	254,103	52.03%	514,041	289,745
OCYF SIL SP GRANT	102	522163	803201	0	TELEPHONE	843	500	(343)	-40.69%	450	852
OCYF SIL SP GRANT	102	522163	803301	0	EMPLOYEE TRAVEL & MILEAGE	415	415	-	0.00%	560	442
OCYF SIL SP GRANT	102	522163	803302	0	CLIENT TRANSPORTATION	4,000	2,000	(2,000)	-50.00%	1,200	1,460
OCYF SIL SP GRANT	102	522163	803303	0	PARKING COSTS	1,503	350	(1,153)	-76.71%	-	1,120
OCYF SIL SP GRANT	102	522163	803304	0	VEHICLE GASOLINE COSTS	100	100	-	0.00%	50	-
OCYF SIL SP GRANT	102	522163	803801	0	OFFICE RENT	10,900	5,087	(5,813)	-53.33%	5,210	4,987
OCYF SIL SP GRANT	102	522163	803900	0	OTHER SERVICES	35,000	15,000	(20,000)	-57.14%	22,200	73,701
OCYF SIL SP GRANT	102	522163	803902	0	CONFERENCE/TRAINING COSTS	16	16	-	0.00%	16	46
OCYF SIL SP GRANT	102	522163	803909	0	SUBSIDY COSTS	18,641	33,893	15,252	81.82%	29,505	54,528
OCYF SIL SP GRANT	102	522163	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT Total						683,957	904,936	220,979	32.31%	669,958	530,081
JUVENILE DETENTION	102	523171	802303	0	FOOD	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	250	250	-	0.00%	-	-
JUVENILE DETENTION	102	523171	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	803108	0	CLIENT-ORIENTED SERVICES	1,200,000	1,207,521	7,521	0.63%	1,094,340	1,059,322
JUVENILE DETENTION	102	523171	803302	0	CLIENT TRANSPORTATION	110,000	82,500	(27,500)	-25.00%	79,036	104,307
JUVENILE DETENTION Total						1,310,250	1,290,271	(19,979)	-1.52%	1,173,376	1,163,629
RESIDENTIAL DEPENDENT	102	523180	801101	0	SALARIES & WAGES	45,211	53,820	8,609	19.04%	53,648	70,559
RESIDENTIAL DEPENDENT	102	523180	801102	0	OVERTIME COSTS	3,286	1,725	(1,561)	-47.50%	1,683	2,602
RESIDENTIAL DEPENDENT	102	523180	801201	0	FICA	3,710	4,249	539	14.53%	4,233	5,554
RESIDENTIAL DEPENDENT	102	523180	801202	0	MEDICAL/PRESCRIPTION BENEFITS	21,108	32,754	11,646	55.17%	28,550	36,407
RESIDENTIAL DEPENDENT	102	523180	801203	0	LIFE INSURANCE	109	141	32	29.36%	147	140
RESIDENTIAL DEPENDENT	102	523180	801204	0	VISION BENEFITS	26	29	3	11.54%	22	26
RESIDENTIAL DEPENDENT	102	523180	801205	0	PENSION COSTS	9,582	5,177	(4,405)	-45.97%	9,449	9,449
RESIDENTIAL DEPENDENT	102	523180	801206	0	DENTAL	164	179	15	9.15%	213	208
RESIDENTIAL DEPENDENT	102	523180	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
RESIDENTIAL DEPENDENT	102	523180	802303	0	FOOD	400	400	-	0.00%	360	136
RESIDENTIAL DEPENDENT	102	523180	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	5,000	4,500	(500)	-10.00%	3,700	4,165
RESIDENTIAL DEPENDENT	102	523180	802900	0	OTHER SUPPLIES	700	500	(200)	-28.57%	250	254
RESIDENTIAL DEPENDENT	102	523180	803104	0	CONTRACTED LEGAL SERVICES	300	300	-	0.00%	100	-
RESIDENTIAL DEPENDENT	102	523180	803105	0	MEDICAL SERVICES	-	3,600	3,600	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803106	0	MEDICAL SERVICES - UNALLOWED	1,080	1,000	(80)	-7.41%	250	-
RESIDENTIAL DEPENDENT	102	523180	803108	0	CLIENT-ORIENTED SERVICES	1,903,920	1,460,076	(443,844)	-23.31%	1,445,000	1,618,565
RESIDENTIAL DEPENDENT	102	523180	803201	0	TELEPHONE	4,000	2,200	(1,800)	-45.00%	975	1,352
RESIDENTIAL DEPENDENT	102	523180	803301	0	EMPLOYEE TRAVEL & MILEAGE	3,000	3,100	100	3.33%	755	1,011
RESIDENTIAL DEPENDENT	102	523180	803302	0	CLIENT TRANSPORTATION	500	1,850	1,350	270.00%	1,640	983
RESIDENTIAL DEPENDENT	102	523180	803303	0	PARKING COSTS	2,200	1,500	(700)	-31.82%	1,300	1,614
RESIDENTIAL DEPENDENT	102	523180	803703	0	MAINTENANCE/SERVICE CONTRACTS	600	375	(225)	-37.50%	175	212
RESIDENTIAL DEPENDENT	102	523180	803801	0	OFFICE RENT	5,650	7,392	1,742	30.83%	6,758	7,698
RESIDENTIAL DEPENDENT	102	523180	803900	0	OTHER SERVICES	100	100	-	0.00%	100	-
RESIDENTIAL DEPENDENT	102	523180	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT Total						2,010,646	1,584,967	(425,679)	-21.17%	1,559,308	1,760,935
RESIDENTIAL DELINQUENT	102	523181	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT	102	523181	802303	0	FOOD	100	100	-	0.00%	20	-
RESIDENTIAL DELINQUENT	102	523181	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,000	4,000	-	0.00%	1,900	2,543
RESIDENTIAL DELINQUENT	102	523181	802900	0	OTHER SUPPLIES	2,000	2,500	500	25.00%	2,200	1,173
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	3,100,000	2,095,000	(1,005,000)	-32.42%	2,230,000	3,053,875
RESIDENTIAL DELINQUENT	102	523181	803115	0	C&Y YDC/YFC EXPENSES	2,625,000	4,151,280	1,526,280	58.14%	4,121,190	2,683,788
RESIDENTIAL DELINQUENT	102	523181	803302	0	CLIENT TRANSPORTATION	200	6,300	6,100	3050.00%	5,900	462
RESIDENTIAL DELINQUENT	102	523181	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT Total						5,731,300	6,259,180	527,880	9.21%	6,361,210	5,741,841
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	205,000	340,000	135,000	65.85%	300,000	158,863
SECURE RESIDENTIAL Total						205,000	340,000	135,000	65.85%	300,000	158,863
ADMINISTRATION DEPENDENT	102	524200	801101	0	SALARIES & WAGES	749,524	702,482	(47,042)	-6.28%	543,292	717,551
ADMINISTRATION DEPENDENT	102	524200	801102	0	OVERTIME COSTS	1,000	-	(1,000)	-100.00%	25	920
ADMINISTRATION DEPENDENT	102	524200	801201	0	FICA	57,415	53,740	(3,675)	-6.40%	41,564	54,736

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ADMINISTRATION DEPENDENT	102	524200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	190,329	193,753	3,424	1.80%	172,619	207,374
ADMINISTRATION DEPENDENT	102	524200	801203	0	LIFE INSURANCE	1,332	1,207	(125)	-9.38%	996	1,007
ADMINISTRATION DEPENDENT	102	524200	801204	0	VISION BENEFITS	965	841	(124)	-12.85%	988	1,042
ADMINISTRATION DEPENDENT	102	524200	801205	0	PENSION COSTS	43,572	54,664	11,092	25.46%	35,045	50,559
ADMINISTRATION DEPENDENT	102	524200	801206	0	DENTAL	5,054	5,121	67	1.33%	5,731	5,289
ADMINISTRATION DEPENDENT	102	524200	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	801208	0	UNEMPLOYMENT COMPENSATION	18,510	1,921	(16,589)	-89.62%	1,921	15,261
ADMINISTRATION DEPENDENT	102	524200	802100	0	OFFICE SUPPLIES	12,000	8,500	(3,500)	-29.17%	5,250	45,691
ADMINISTRATION DEPENDENT	102	524200	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	155
ADMINISTRATION DEPENDENT	102	524200	802306	0	MERIT TESTING MODULES	500	2,500	2,000	400.00%	2,500	1,810
ADMINISTRATION DEPENDENT	102	524200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	2,000	-	(2,000)	-100.00%	2,000	-
ADMINISTRATION DEPENDENT	102	524200	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803101	0	ACCOUNTING & AUDIT SERVICE	14,000	14,000	-	0.00%	12,000	16,792
ADMINISTRATION DEPENDENT	102	524200	803102	0	CONSULTING SERVICES	20,000	10,000	(10,000)	-50.00%	-	8,336
ADMINISTRATION DEPENDENT	102	524200	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803111	0	CONTRACTED/TEMP SERVICES	235,500	298,000	62,500	26.54%	298,950	814
ADMINISTRATION DEPENDENT	102	524200	803201	0	TELEPHONE	7,400	8,600	1,200	16.22%	8,600	6,925
ADMINISTRATION DEPENDENT	102	524200	803202	0	POSTAGE	1,500	1,500	-	0.00%	1,300	5,067
ADMINISTRATION DEPENDENT	102	524200	803203	0	ADVERTISING	3,000	8,000	5,000	166.67%	4,000	2,454
ADMINISTRATION DEPENDENT	102	524200	803301	0	EMPLOYEE TRAVEL & MILEAGE	500	2,500	2,000	400.00%	2,150	711
ADMINISTRATION DEPENDENT	102	524200	803303	0	PARKING COSTS	12,000	15,600	3,600	30.00%	14,580	10,863
ADMINISTRATION DEPENDENT	102	524200	803304	0	VEHICLE GASOLINE COSTS	50	50	-	0.00%	10	-
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	1,000	(1,000)	-50.00%	100	175
ADMINISTRATION DEPENDENT	102	524200	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,200	4,500	2,300	104.55%	4,100	1,661
ADMINISTRATION DEPENDENT	102	524200	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803801	0	OFFICE RENT	55,955	61,150	5,195	9.28%	56,785	47,631
ADMINISTRATION DEPENDENT	102	524200	803802	0	EQUIPMENT RENTAL	2,600	3,500	900	34.62%	3,200	1,476
ADMINISTRATION DEPENDENT	102	524200	803900	0	OTHER SERVICES	8,500	40,500	32,000	376.47%	20,845	7,633
ADMINISTRATION DEPENDENT	102	524200	803901	0	DUES & MEMBERSHIPS	4,000	4,250	250	6.25%	7,232	4,783
ADMINISTRATION DEPENDENT	102	524200	803902	0	CONFERENCE/TRAINING COSTS	4,000	10,000	6,000	150.00%	2,200	2,561
ADMINISTRATION DEPENDENT	102	524200	803903	0	WITNESS FEES & EXPENSES	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803907	0	INVESTIGATIONS	6,000	300	(5,700)	-95.00%	80	209
ADMINISTRATION DEPENDENT	102	524200	803908	0	OTHER COURT RELATED COSTS	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	805300	0	INDIRECT COSTS	740,000	908,248	168,248	22.74%	811,700	602,884
ADMINISTRATION DEPENDENT	102	524200	805901	0	BOARD EXPENSES	2,400	2,400	-	0.00%	2,000	1,047
ADMINISTRATION DEPENDENT	102	524200	805903	0	BAD DEBT EXPENSE	-	-	-	#DIV/0!	-	-

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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						2,204,106	2,419,127	215,021	9.76%	2,061,863	1,823,417
Grand Total - Children & Youth Expense						46,788,790	49,657,759	2,868,969	6.13%	44,068,988	41,961,881

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NON-DEPARTMENTAL	103	0	491101	53016	CONCENTRATION INVESTMENT REV	1,600	3,700	2,100	131.25%	3,653	4,653
NON-DEPARTMENTAL	103	0	901513	0	TRANSFER FROM HEALTH CHOICES FUND	5,000	15,500	10,500	210.00%	15,600	5,148
NON-DEPARTMENTAL Total						6,600	19,200	12,600	190.91%	19,253	9,801
DRUG & ALCOHOL	103	530000	431990	0	MISCELLANEOUS DEPT REVENUE	80,742	43,493	(37,249)	-46.13%	52,685	-
DRUG & ALCOHOL	103	530000	432026	0	CBHNP FEES FOR SERVICE	3,900	3,900	-	0.00%	3,900	5,344
DRUG & ALCOHOL	103	530000	481101	53015	DUI FINES	1,900	150	(1,750)	-92.11%	150	625
DRUG & ALCOHOL	103	530000	481103	0	ACT 198 SUBSTANCE ABUSE ED FINES	246,000	96,000	(150,000)	-60.98%	246,000	16,130
DRUG & ALCOHOL	103	530000	593959	53000	FEDERAL SAPT PREVENTION	328,513	328,513	-	0.00%	328,513	328,513
DRUG & ALCOHOL	103	530000	593959	53001	D&A - FEDERAL DRUG - TREATMENT	609,798	609,798	-	0.00%	609,798	609,798
DRUG & ALCOHOL	103	530000	593959	53002	D&A - FEDERAL ALCOHOL - TREATM	322,161	322,161	-	0.00%	322,161	322,161
DRUG & ALCOHOL	103	530000	593959	53003	D&A - FEDERAL DRUG - PREVENTIO	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	593959	53004	D&A - FEDERAL ALCOHOL-PREVENTI	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	604015	53007	D&A - BHSI	887,837	727,837	(160,000)	-18.02%	887,837	457,837
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	1,041,405	1,046,610	5,205	0.50%	1,046,610	1,046,610
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	98,379	107,574	9,195	9.35%	98,379	89,410
DRUG & ALCOHOL	103	530000	617006	0	STATE GAMING FUNDS DOH BDAP	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	901001	53013	TRANSFER FROM GENERAL FUND	217,171	227,871	10,700	4.93%	217,171	228,660
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						4,159,466	3,835,567	(323,899)	-7.79%	4,134,864	3,426,748
Grand Total - Drug & Alcohol Program Revenue						4,166,066	3,854,767	(311,299)	-7.47%	4,154,117	3,436,549

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DRUG & ALCOHOL	103	530000	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	804103	0	BDAP SPECIAL PROJECTS	18,700	10,350	(8,350)	-44.65%	10,350	503
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						18,700	10,350	(8,350)	-44.65%	10,350	503
ADMINISTRATION	103	535100	801101	0	SALARIES & WAGES	335,515	383,346	47,831	14.26%	299,859	297,510
ADMINISTRATION	103	535100	801201	0	FICA	26,500	28,751	2,251	8.49%	22,489	22,376
ADMINISTRATION	103	535100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	91,648	127,433	35,785	39.05%	118,679	120,528
ADMINISTRATION	103	535100	801203	0	LIFE INSURANCE	582	631	49	8.42%	582	492
ADMINISTRATION	103	535100	801204	0	VISION BENEFITS	876	1,011	135	15.41%	876	682
ADMINISTRATION	103	535100	801205	0	PENSION COSTS	32,000	34,500	2,500	7.81%	-	26,425
ADMINISTRATION	103	535100	801206	0	DENTAL	4,477	4,740	263	5.87%	4,477	3,467
ADMINISTRATION	103	535100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	802100	0	OFFICE SUPPLIES	6,000	5,000	(1,000)	-16.67%	4,500	4,639
ADMINISTRATION	103	535100	802306	0	MERIT TESTING MODULES	100	300	200	200.00%	231	399
ADMINISTRATION	103	535100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,000	400	(600)	-60.00%	389	121
ADMINISTRATION	103	535100	803101	0	ACCOUNTING & AUDIT SERVICE	4,800	4,800	-	0.00%	10,985	4,663
ADMINISTRATION	103	535100	803201	0	TELEPHONE	8,960	8,960	-	0.00%	830	1,413
ADMINISTRATION	103	535100	803202	0	POSTAGE	1,000	1,000	-	0.00%	625	959
ADMINISTRATION	103	535100	803203	0	ADVERTISING	4,650	4,650	-	0.00%	4,430	4,368
ADMINISTRATION	103	535100	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	300	216
ADMINISTRATION	103	535100	803303	0	PARKING COSTS	780	780	-	0.00%	780	780
ADMINISTRATION	103	535100	803304	0	VEHICLE GASOLINE COSTS	3,500	1,000	(2,500)	-71.43%	700	2,777
ADMINISTRATION	103	535100	803701	0	BUILDING REPAIRS & MAINTENANCE	6,000	6,000	-	0.00%	6,000	7,680
ADMINISTRATION	103	535100	803703	0	MAINTENANCE/SERVICE CONTRACTS	32,860	11,000	(21,860)	-66.52%	13,406	21,700
ADMINISTRATION	103	535100	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,500	500	(1,000)	-66.67%	-	-
ADMINISTRATION	103	535100	803801	0	OFFICE RENT	48,336	48,336	-	0.00%	41,000	39,216
ADMINISTRATION	103	535100	803802	0	EQUIPMENT RENTAL	3,710	3,710	-	0.00%	5,663	16,760
ADMINISTRATION	103	535100	803900	0	OTHER SERVICES	9,366	1,000	(8,366)	-89.32%	420	5,011
ADMINISTRATION	103	535100	803901	0	DUES & MEMBERSHIPS	4,586	4,586	-	0.00%	4,815	4,586
ADMINISTRATION	103	535100	803902	0	CONFERENCE/TRAINING COSTS	4,000	4,000	-	0.00%	3,300	3,087
ADMINISTRATION	103	535100	805300	0	INDIRECT COSTS	101,179	101,179	-	0.00%	103,378	101,179
ADMINISTRATION	103	535100	807200	0	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	18,682
ADMINISTRATION	103	535100	807500	0	VEHICLES	-	-	-	#DIV/0!	-	-
ADMINISTRATION Total						734,925	788,613	53,688	7.31%	648,714	709,716
EDUCATION	103	536100	801101	0	SALARIES & WAGES	33,806	41,559	7,753	22.93%	32,598	28,405
EDUCATION	103	536100	801201	0	FICA	3,200	3,221	21	0.66%	2,445	2,130

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EDUCATION	103	536100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	12,188	14,191	2,003	16.43%	12,094	13,147
EDUCATION	103	536100	801203	0	LIFE INSURANCE	101	108	7	6.93%	56	56
EDUCATION	103	536100	801204	0	VISION BENEFITS	129	134	5	3.88%	129	74
EDUCATION	103	536100	801205	0	PENSION COSTS	733	2,295	1,562	213.10%	733	2,295
EDUCATION	103	536100	801206	0	DENTAL	325	394	69	21.23%	314	388
EDUCATION	103	536100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
EDUCATION	103	536100	802100	0	OFFICE SUPPLIES	2,000	1,000	(1,000)	-50.00%	1,000	497
EDUCATION	103	536100	802300	0	OPERATING SUPPLIES	7,150	5,220	(1,930)	-26.99%	6,650	13,808
EDUCATION	103	536100	803108	0	CLIENT-ORIENTED SERVICES	20,000	24,698	4,698	23.49%	2,000	3,500
EDUCATION	103	536100	803801	0	OFFICE RENT	6,898	7,036	138	2.00%	6,898	5,602
EDUCATION	103	536100	803802	0	EQUIPMENT RENTAL	615	628	13	2.11%	906	-
EDUCATION Total						87,145	100,484	13,339	15.31%	65,822	69,902
INFORMATION DISSEMINATION	103	536200	801101	0	SALARIES & WAGES	55,677	38,487	(17,190)	-30.87%	53,212	42,119
INFORMATION DISSEMINATION	103	536200	801201	0	FICA	7,498	5,993	(1,505)	-20.07%	3,991	3,163
INFORMATION DISSEMINATION	103	536200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	18,142	9,564	(8,578)	-47.28%	18,621	19,696
INFORMATION DISSEMINATION	103	536200	801203	0	LIFE INSURANCE	101	137	36	35.64%	125	83
INFORMATION DISSEMINATION	103	536200	801204	0	VISION BENEFITS	146	231	85	58.22%	180	118
INFORMATION DISSEMINATION	103	536200	801205	0	PENSION COSTS	-	2,941	2,941	#DIV/0!	1,961	3,343
INFORMATION DISSEMINATION	103	536200	801206	0	DENTAL	798	223	(575)	-72.06%	798	580
INFORMATION DISSEMINATION	103	536200	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	250	367
INFORMATION DISSEMINATION	103	536200	802300	0	OPERATING SUPPLIES	3,500	1,750	(1,750)	-50.00%	3,000	6,076
INFORMATION DISSEMINATION	103	536200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	803108	0	CLIENT-ORIENTED SERVICES	211,940	199,802	(12,138)	-5.73%	218,549	185,614
INFORMATION DISSEMINATION	103	536200	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	803801	0	OFFICE RENT	6,898	7,036	138	2.00%	6,898	5,602
INFORMATION DISSEMINATION	103	536200	803802	0	EQUIPMENT RENTAL	693	707	14	2.02%	906	-
INFORMATION DISSEMINATION	103	536200	902105	0	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION Total						305,893	267,371	(38,522)	-12.59%	308,490	266,761
ALTERNATIVE ACTIVITIES	103	536300	801101	0	SALARIES & WAGES	20,979	27,240	6,261	29.84%	20,395	14,112
ALTERNATIVE ACTIVITIES	103	536300	801201	0	FICA	3,305	3,321	16	0.48%	1,530	1,058
ALTERNATIVE ACTIVITIES	103	536300	801202	0	MEDICAL/PRESCRIPTION BENEFITS	6,473	8,150	1,677	25.91%	6,550	6,483
ALTERNATIVE ACTIVITIES	103	536300	801203	0	LIFE INSURANCE	79	94	15	18.99%	85	27
ALTERNATIVE ACTIVITIES	103	536300	801204	0	VISION BENEFITS	114	151	37	32.46%	120	41
ALTERNATIVE ACTIVITIES	103	536300	801205	0	PENSION COSTS	-	1,426	1,426	#DIV/0!	1,205	1,062
ALTERNATIVE ACTIVITIES	103	536300	801206	0	DENTAL	321	345	24	7.48%	193	193
ALTERNATIVE ACTIVITIES	103	536300	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ALTERNATIVE ACTIVITIES	103	536300	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	250	319

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ALTERNATIVE ACTIVITIES	103	536300	802300	0	OPERATING SUPPLIES	1,000	2,250	1,250	125.00%	6,000	12,272
ALTERNATIVE ACTIVITIES	103	536300	803108	0	CLIENT-ORIENTED SERVICES	52,820	36,174	(16,646)	-31.51%	48,590	48,426
ALTERNATIVE ACTIVITIES	103	536300	803801	0	OFFICE RENT	6,898	7,036	138	2.00%	6,898	5,602
ALTERNATIVE ACTIVITIES	103	536300	803802	0	EQUIPMENT RENTAL	693	707	14	2.02%	906	-
ALTERNATIVE ACTIVITIES Total						93,182	87,394	(5,788)	-6.21%	92,722	89,595
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801101	0	SALARIES & WAGES	103,117	41,559	(61,558)	-59.70%	96,754	92,118
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801201	0	FICA	8,709	3,117	(5,592)	-64.21%	7,257	6,939
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801202	0	MEDICAL/PRESCRIPTION BENEFITS	26,429	11,847	(14,582)	-55.17%	29,434	44,333
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801203	0	LIFE INSURANCE	124	128	4	3.23%	124	184
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801204	0	VISION BENEFITS	186	200	14	7.53%	186	259
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801205	0	PENSION COSTS	11,406	4,065	(7,341)	-64.36%	9,406	7,518
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801206	0	DENTAL	543	986	443	81.58%	543	1,300
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	483
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	100	68
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802300	0	OPERATING SUPPLIES	250	250	-	0.00%	100	833
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803801	0	OFFICE RENT	6,898	7,036	138	2.00%	6,898	5,602
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803802	0	EQUIPMENT RENTAL	767	783	16	2.09%	1,135	-
PROBLEM IDENTIFICATION & REFERRAL Total						158,929	70,471	(88,458)	-55.66%	151,936	159,637
COMMUNITY BASED PROCESS	103	536500	801101	0	SALARIES & WAGES	49,265	82,033	32,768	66.51%	48,132	34,082
COMMUNITY BASED PROCESS	103	536500	801201	0	FICA	8,540	8,540	-	0.00%	3,610	2,556
COMMUNITY BASED PROCESS	103	536500	801202	0	MEDICAL/PRESCRIPTION BENEFITS	15,919	24,506	8,587	53.94%	16,625	15,797
COMMUNITY BASED PROCESS	103	536500	801203	0	LIFE INSURANCE	114	234	120	105.26%	123	66
COMMUNITY BASED PROCESS	103	536500	801204	0	VISION BENEFITS	128	174	46	35.94%	152	81
COMMUNITY BASED PROCESS	103	536500	801205	0	PENSION COSTS	-	7,525	7,525	#DIV/0!	2,525	2,421
COMMUNITY BASED PROCESS	103	536500	801206	0	DENTAL	597	624	27	4.52%	545	477
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%	1,500	1,885
COMMUNITY BASED PROCESS	103	536500	802300	0	OPERATING SUPPLIES	6,000	6,000	-	0.00%	3,750	7,397
COMMUNITY BASED PROCESS	103	536500	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,000	500	(500)	-50.00%	200	1,376
COMMUNITY BASED PROCESS	103	536500	803108	0	CLIENT-ORIENTED SERVICES	22,000	41,340	19,340	87.91%	50,927	58,978
COMMUNITY BASED PROCESS	103	536500	803203	0	ADVERTISING	-	-	-	#DIV/0!	-	360
COMMUNITY BASED PROCESS	103	536500	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	2,000	1,000	100.00%	1,800	983
COMMUNITY BASED PROCESS	103	536500	803304	0	VEHICLE GASOLINE COSTS	3,600	1,200	(2,400)	-66.67%	1,000	-
COMMUNITY BASED PROCESS	103	536500	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	800	1,218
COMMUNITY BASED PROCESS	103	536500	803801	0	OFFICE RENT	6,898	7,036	138	2.00%	6,898	5,602
COMMUNITY BASED PROCESS	103	536500	803802	0	EQUIPMENT RENTAL	598	610	12	2.01%	906	-

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COMMUNITY BASED PROCESS	103	536500	803900	0	OTHER SERVICES	500	500	-	0.00%	1,200	1,421
COMMUNITY BASED PROCESS	103	536500	803901	0	DUES & MEMBERSHIPS	1,000	1,000	-	0.00%	-	-
COMMUNITY BASED PROCESS	103	536500	803902	0	CONFERENCE/TRAINING COSTS	15,800	19,982	4,182	26.47%	6,255	7,236
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	-	-	-	#DIV/0!	-	21,310
COMMUNITY BASED PROCESS Total						136,459	207,304	70,845	51.92%	146,948	163,246
ENVIRONMENTAL	103	536600	801101	0	SALARIES & WAGES	14,405	15,994	1,589	11.03%	13,795	3,873
ENVIRONMENTAL	103	536600	801201	0	FICA	3,937	3,937	-	0.00%	3,573	289
ENVIRONMENTAL	103	536600	801202	0	MEDICAL/PRESCRIPTION BENEFITS	2,999	2,999	-	0.00%	2,750	1,707
ENVIRONMENTAL	103	536600	801203	0	LIFE INSURANCE	84	101	17	20.24%	97	7
ENVIRONMENTAL	103	536600	801204	0	VISION BENEFITS	94	107	13	13.83%	102	12
ENVIRONMENTAL	103	536600	801205	0	PENSION COSTS	-	643	643	#DIV/0!	234	234
ENVIRONMENTAL	103	536600	801206	0	DENTAL	74	97	23	31.08%	94	53
ENVIRONMENTAL	103	536600	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ENVIRONMENTAL	103	536600	802100	0	OFFICE SUPPLIES	250	250	-	0.00%	100	-
ENVIRONMENTAL	103	536600	802300	0	OPERATING SUPPLIES	250	2,070	1,820	728.00%	100	3,004
ENVIRONMENTAL	103	536600	803108	0	CLIENT-ORIENTED SERVICES	36,874	24,910	(11,964)	-32.45%	23,928	42,946
ENVIRONMENTAL	103	536600	803801	0	OFFICE RENT	6,898	7,036	138	2.00%	6,898	5,602
ENVIRONMENTAL	103	536600	803802	0	EQUIPMENT RENTAL	693	707	14	2.02%	906	-
ENVIRONMENTAL Total						66,558	58,851	(7,707)	-11.58%	52,577	57,727
CRISIS INTERVENTION	103	537200	801101	0	SALARIES & WAGES	-	36,459	36,459	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	801201	0	FICA	-	3,400	3,400	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	-	12,188	12,188	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	801203	0	LIFE INSURANCE	-	101	101	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	801204	0	VISION BENEFITS	-	129	129	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	801205	0	PENSION COSTS	-	1,106	1,106	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	801206	0	DENTAL	-	325	325	#DIV/0!	-	-
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	111,340	117,760	6,420	5.77%	116,200	98,080
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)	-100.00%	-	15,000
CRISIS INTERVENTION Total						126,340	171,468	45,128	35.72%	116,200	113,080
INPATIENT NON-HOSPITAL DETOX	103	538210	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
INPATIENT NON-HOSPITAL DETOX	103	538210	803110	0	DETOX SERVICES	256,364	152,966	(103,398)	-40.33%	256,171	249,637

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INPATIENT NON-HOSPITAL DETOX	103	538210	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
INPATIENT NON-HOSPITAL DETOX Total						256,364	152,966	(103,398)	-40.33%	256,171	249,637
INPATIENT NON-HOSPITAL REHAB	103	538220	803108	0	CLIENT-ORIENTED SERVICES	294,394	181,461	(112,933)	-38.36%	295,349	327,307
INPATIENT NON-HOSPITAL REHAB	103	538220	902102	0	TRANSFER TO CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
INPATIENT NON-HOSPITAL REHAB Total						294,394	181,461	(112,933)	-38.36%	295,349	327,307
HALF WAY HOUSE	103	538230	803109	0	REHAB SERVICES	14,000	10,000	(4,000)	-28.57%	10,000	1,836
HALF WAY HOUSE Total						14,000	10,000	(4,000)	-28.57%	10,000	1,836
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	290,555	219,838	(70,717)	-24.34%	315,094	219,768
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						290,555	219,838	(70,717)	-24.34%	315,094	219,768
OUTPATIENT MAINTENANCE	103	538612	803108	0	CLIENT-ORIENTED SERVICES	28,997	60,997	32,000	110.36%	60,997	57,395
OUTPATIENT MAINTENANCE Total						28,997	60,997	32,000	110.36%	60,997	57,395
INTENSIVE OUTPATIENT	103	538620	803108	0	CLIENT-ORIENTED SERVICES	106,840	98,638	(8,202)	-7.68%	143,793	91,074
INTENSIVE OUTPATIENT Total						106,840	98,638	(8,202)	-7.68%	143,793	91,074
EMERGENCY HOUSING	103	538710	803108	0	CLIENT-ORIENTED SERVICES	24,000	24,000	-	0.00%	10,600	21,220
EMERGENCY HOUSING Total						24,000	24,000	-	0.00%	10,600	21,220
CASE MANAGEMENT SERVICES	103	538811	801101	0	SALARIES & WAGES	400,413	395,782	(4,631)	-1.16%	382,006	264,570
CASE MANAGEMENT SERVICES	103	538811	801201	0	FICA	48,370	31,684	(16,686)	-34.50%	28,651	19,761
CASE MANAGEMENT SERVICES	103	538811	801202	0	MEDICAL/PRESCRIPTION BENEFITS	89,307	117,529	28,222	31.60%	91,552	104,125
CASE MANAGEMENT SERVICES	103	538811	801203	0	LIFE INSURANCE	1,252	1,274	22	1.76%	1,300	511
CASE MANAGEMENT SERVICES	103	538811	801204	0	VISION BENEFITS	895	904	9	1.01%	1,100	730
CASE MANAGEMENT SERVICES	103	538811	801205	0	PENSION COSTS	42,942	45,942	3,000	6.99%	43,942	21,946
CASE MANAGEMENT SERVICES	103	538811	801206	0	DENTAL	5,240	5,321	81	1.55%	5,260	3,399
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	2,500	2,000	(500)	-20.00%	2,500	2,485
CASE MANAGEMENT SERVICES	103	538811	802300	0	OPERATING SUPPLIES	1,850	1,725	(125)	-6.76%	500	34
CASE MANAGEMENT SERVICES	103	538811	802700	0	EXPENDABLE TOOLS & EQUIPMENT	4,725	4,725	-	0.00%	3,742	-
CASE MANAGEMENT SERVICES	103	538811	803108	0	CLIENT-ORIENTED SERVICES	506,503	405,040	(101,463)	-20.03%	576,503	151,914
CASE MANAGEMENT SERVICES	103	538811	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803201	0	TELEPHONE	250	3,400	3,150	1260.00%	1,990	-

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CASE MANAGEMENT SERVICES	103	538811	803301	0	EMPLOYEE TRAVEL & MILEAGE	2,356	1,303	(1,053)	-44.69%	450	289
CASE MANAGEMENT SERVICES	103	538811	803703	0	MAINTENANCE/SERVICE CONTRACTS	58,300	58,300	-	0.00%	65,300	54,828
CASE MANAGEMENT SERVICES	103	538811	803801	0	OFFICE RENT	105,097	105,097	-	0.00%	106,000	76,567
CASE MANAGEMENT SERVICES	103	538811	803802	0	EQUIPMENT RENTAL	3,135	3,135	-	0.00%	4,854	-
CASE MANAGEMENT SERVICES	103	538811	803900	0	OTHER SERVICES	650	400	(250)	-38.46%	203	-
CASE MANAGEMENT SERVICES	103	538811	803902	0	CONFERENCE/TRAINING COSTS	3,000	14,000	11,000	366.67%	6,500	181
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						1,276,785	1,197,561	(79,224)	-6.20%	1,322,352	701,340
CLIENT SUPPORT SERVICES	103	538830	803108	0	CLIENT-ORIENTED SERVICES	138,000	139,000	1,000	0.72%	138,000	136,805
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						138,000	139,000	1,000	0.72%	138,000	136,805
Grand Total - Drug & Alcohol Expense						4,166,066	3,854,767	(311,299)	-7.47%	4,154,117	3,436,549

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
AAA CONSUMER CONTRIBUTIONS	104	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	96,408	-	(96,408)	-100.00%	-	-
AAA CONSUMER CONTRIBUTIONS	104	519019	491201	0	CONSUMER CONTRIBUTION INTEREST	201	499	298	148.26%	499	187
AAA CONSUMER CONTRIBUTIONS	104	519019	494101	0	CONSUM CONTRIB CENTER SERVICE	5,091	3,279	(1,812)	-35.59%	3,279	5,253
AAA CONSUMER CONTRIBUTIONS	104	519019	494102	0	CONSUM CONTRIB-CENTER MEALS	20,367	16,164	(4,203)	-20.64%	16,164	21,011
AAA CONSUMER CONTRIBUTIONS	104	519019	494103	0	CONSUM CONTRIB-HOME DEL MEALS	26,458	21,393	(5,065)	-19.14%	21,393	25,480
AAA CONSUMER CONTRIBUTIONS	104	519019	494109	0	CONSUM CONTRIB ADULT DAYCARE	-	40	40	#DIV/0!	40	-
AAA CONSUMER CONTRIBUTIONS	104	519019	901101	0	TRANSFER FROM AGING FUND	2,211	1,882	(329)	-14.88%	1,882	-
Grand Total - Consumer Contributions Rev.						150,736	43,257	(107,479)	-71.30%	43,257	51,931

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AAA CONSUMER CONTRIBUTIONS	104	519019	803107	0	FINANCIAL SERVICES	2,211	1,882	(329)	-14.88%	1,882	2,217
AAA CONSUMER CONTRIBUTIONS	104	519019	902101	0	TRANSFER TO AGING FUND	148,525	41,375	(107,150)	-72.14%	41,375	49,502
Grand Total - Consumer Contributions Exp.						150,736	43,257	(107,479)	-71.30%	43,257	51,719

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
NON-DEPARTMENTAL	105	0	491101	0	CONCENTRATION INVESTMENT REV	2,500	5,000	2,500	100.00%	7,500	4,294
NON-DEPARTMENTAL Total						2,500	5,000	2,500	100.00%	7,500	4,294
MENTAL HEALTH	105	540000	700509	0	HEALTH CHOICES REINVESTMENT FD	55,772	120,000	64,228	115.16%	55,772	-
NON-DEPARTMENTAL Total						55,772	120,000	64,228	115.16%	55,772	-
MENTAL HEALTH	105	541000	432010	0	MH CRISIS MEDICAL ASSISTANCE	460,000	375,000	(85,000)	-18.48%	375,000	459,978
MENTAL HEALTH	105	541000	432013	0	MH-SSI / CL/TRANSP	325,000	375,000	50,000	15.38%	375,000	383,888
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	18,565,207	18,571,826	6,619	0.04%	18,571,826	18,475,932
MENTAL HEALTH	105	541000	901001	0	TRANSFER FROM GENERAL FUND	494,312	494,312	-	0.00%	494,312	482,568
MENTAL HEALTH	105	541000	901101	0	TRANSFER FROM AGING FUND	20,000	23,000	3,000	15.00%	23,000	19,866
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!	-	-
MENTAL HEALTH Total						20,081,421	20,056,040	(25,381)	-0.13%	20,056,040	20,039,134
INTELLECTUAL DISABILITIES	105	545000	432014	0	ID-SSI / CL/TRANSP	18,952	27,786	8,834	46.61%	27,786	33,996
INTELLECTUAL DISABILITIES	105	545000	584181	0	ID-EARLY INTERVENTION	1,913,948	2,013,948	100,000	5.22%	2,013,948	1,790,815
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	2,878,308	(119,517)	-3.99%	2,878,308	2,951,983
INTELLECTUAL DISABILITIES	105	545000	604023	0	ID-PA ADMIN COST REIMBURS	22,454	22,454	-	0.00%	22,454	22,245
INTELLECTUAL DISABILITIES	105	545000	901001	0	TRANSFER FROM GENERAL FUND	388,388	388,388	-	0.00%	388,388	388,388
INTELLECTUAL DISABILITIES Total						6,130,365	6,119,682	(10,683)	-0.17%	6,119,682	5,953,771
Grand Total - MH/ID Revenue						26,270,058	26,300,722	30,664	0.12%	26,238,994	25,997,199

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
M.H. MISCELLANEOUS	105	541000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	104,258
M.H. MISCELLANEOUS Total						-	-	-	#DIV/0!	-	104,258
M.H. ADMINISTRATION	105	541010	801101	0	SALARIES & WAGES	502,783	429,159	(73,624)	-14.64%	429,159	451,989
M.H. ADMINISTRATION	105	541010	801201	0	FICA	38,654	32,831	(5,823)	-15.06%	32,831	33,203
M.H. ADMINISTRATION	105	541010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	140,000	140,000	-	0.00%	140,000	152,133
M.H. ADMINISTRATION	105	541010	801203	0	LIFE INSURANCE	800	800	-	0.00%	800	621
M.H. ADMINISTRATION	105	541010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	825
M.H. ADMINISTRATION	105	541010	801205	0	PENSION COSTS	120,000	80,000	(40,000)	-33.33%	80,000	54,719
M.H. ADMINISTRATION	105	541010	801206	0	DENTAL	4,000	4,000	-	0.00%	4,000	4,189
M.H. ADMINISTRATION	105	541010	801207	0	WORKERS COMPENSATION	500	1,000	500	100.00%	1,000	789
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%	2,000	1,193
M.H. ADMINISTRATION	105	541010	802306	0	MERIT TESTING MODULES	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	2,000	-
M.H. ADMINISTRATION	105	541010	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	803101	0	ACCOUNTING & AUDIT SERVICE	9,000	10,000	1,000	11.11%	10,000	11,012
M.H. ADMINISTRATION	105	541010	803104	0	CONTRACTED LEGAL SERVICES	-	1,000	1,000	#DIV/0!	1,000	-
M.H. ADMINISTRATION	105	541010	803111	0	CONTRACTED/TEMP SERVICES	70,000	70,000	-	0.00%	70,000	10,000
M.H. ADMINISTRATION	105	541010	803201	0	TELEPHONE	2,000	2,000	-	0.00%	2,000	1,979
M.H. ADMINISTRATION	105	541010	803202	0	POSTAGE	1,500	1,500	-	0.00%	1,500	892
M.H. ADMINISTRATION	105	541010	803301	0	EMPLOYEE TRAVEL & MILEAGE	5,000	5,000	-	0.00%	5,000	4,347
M.H. ADMINISTRATION	105	541010	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	803703	0	MAINTENANCE/SERVICE CONTRACTS	6,500	4,000	(2,500)	-38.46%	4,000	2,447
M.H. ADMINISTRATION	105	541010	803801	0	OFFICE RENT	40,000	40,000	-	0.00%	40,000	(14,227)
M.H. ADMINISTRATION	105	541010	803802	0	EQUIPMENT RENTAL	18,000	18,000	-	0.00%	18,000	20,590
M.H. ADMINISTRATION	105	541010	803900	0	OTHER SERVICES	6,000	6,000	-	0.00%	6,000	5,839
M.H. ADMINISTRATION	105	541010	803902	0	CONFERENCE/TRAINING COSTS	500	500	-	0.00%	500	2,238
M.H. ADMINISTRATION	105	541010	805300	0	INDIRECT COSTS	98,613	93,328	(5,285)	-5.36%	93,328	98,613
M.H. ADMINISTRATION	105	541010	805901	0	BOARD EXPENSES	500	200	(300)	-60.00%	200	398
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!	-	51,850
M.H. ADMINISTRATION	105	541010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	6,711
M.H. ADMINISTRATION Total						1,069,350	944,318	(125,032)	-11.69%	944,318	902,350
EMERGENCY CARE SERVICES	105	541070	801101	0	SALARIES & WAGES	844,054	960,997	116,943	13.85%	845,054	766,303
EMERGENCY CARE SERVICES	105	541070	801102	0	OVERTIME COSTS	50,000	50,000	-	0.00%	50,000	50,526

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EMERGENCY CARE SERVICES	105	541070	801201	0	FICA	68,510	73,516	5,006	7.31%	68,510	61,937
EMERGENCY CARE SERVICES	105	541070	801202	0	MEDICAL/PRESCRIPTION BENEFITS	275,000	300,000	25,000	9.09%	275,000	332,814
EMERGENCY CARE SERVICES	105	541070	801203	0	LIFE INSURANCE	2,000	2,000	-	0.00%	2,000	1,400
EMERGENCY CARE SERVICES	105	541070	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	306
EMERGENCY CARE SERVICES	105	541070	801205	0	PENSION COSTS	100,000	80,000	(20,000)	-20.00%	80,000	71,276
EMERGENCY CARE SERVICES	105	541070	801206	0	DENTAL	2,000	2,000	-	0.00%	2,000	1,557
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	1,000	2,500	1,500	150.00%	2,500	1,255
EMERGENCY CARE SERVICES	105	541070	802306	0	MERIT TESTING MODULES	385	-	(385)	-100.00%	-	527
EMERGENCY CARE SERVICES	105	541070	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	2,331	75
EMERGENCY CARE SERVICES	105	541070	803104	0	CONTRACTED LEGAL SERVICES	60,000	60,000	-	0.00%	60,000	67,900
EMERGENCY CARE SERVICES	105	541070	803201	0	TELEPHONE	7,500	7,500	-	0.00%	7,500	7,647
EMERGENCY CARE SERVICES	105	541070	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	4,000	3,000	300.00%	4,000	54
EMERGENCY CARE SERVICES	105	541070	803304	0	VEHICLE GASOLINE COSTS	2,000	2,000	-	0.00%	2,000	835
EMERGENCY CARE SERVICES	105	541070	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,500	2,500	(1,000)	-28.57%	2,500	2,320
EMERGENCY CARE SERVICES	105	541070	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	1,000	1,000	#DIV/0!	1,000	763
EMERGENCY CARE SERVICES	105	541070	803801	0	OFFICE RENT	53,316	53,316	-	0.00%	53,316	20,025
EMERGENCY CARE SERVICES	105	541070	803802	0	EQUIPMENT RENTAL	8,000	8,000	-	0.00%	8,000	8,004
EMERGENCY CARE SERVICES	105	541070	803900	0	OTHER SERVICES	3,000	4,000	1,000	33.33%	4,000	2,587
EMERGENCY CARE SERVICES	105	541070	803902	0	CONFERENCE/TRAINING COSTS	1,000	500	(500)	-50.00%	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!	-	-
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!	-	33,550
EMERGENCY CARE SERVICES	105	541070	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	4,342
EMERGENCY CARE SERVICES Total						1,485,265	1,616,829	131,564	8.86%	1,471,211	1,436,103
M.H. CLIENT SERVICES	105	541200	802302	0	DRUGS/MEDICAL SUPPLIES	75,000	75,000	-	0.00%	75,000	84,442
M.H. CLIENT SERVICES	105	541200	803105	0	MEDICAL SERVICES	60,000	60,000	-	0.00%	60,000	118,188
M.H. CLIENT SERVICES	105	541200	803108	0	CLIENT-ORIENTED SERVICES	17,369,578	17,363,893	(5,685)	-0.03%	17,447,283	17,243,741
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						17,504,578	17,498,893	(5,685)	-0.03%	17,582,283	17,446,371
M.H. TRANSPORTATION	105	541300	803302	0	CLIENT TRANSPORTATION	80,000	120,000	40,000	50.00%	120,000	137,420

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M.H. TRANSPORTATION Total						80,000	120,000	40,000	50.00%	120,000	137,420
I.D. ADMINISTRATION	105	545010	801101	0	SALARIES & WAGES	563,134	573,435	10,301	1.83%	564,134	579,372
I.D. ADMINISTRATION	105	545010	801201	0	FICA	43,156	43,868	712	1.65%	43,156	43,236
I.D. ADMINISTRATION	105	545010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	160,000	160,000	-	0.00%	160,000	193,762
I.D. ADMINISTRATION	105	545010	801203	0	LIFE INSURANCE	1,000	1,000	-	0.00%	1,000	835
I.D. ADMINISTRATION	105	545010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	887
I.D. ADMINISTRATION	105	545010	801205	0	PENSION COSTS	55,000	55,000	-	0.00%	55,000	48,953
I.D. ADMINISTRATION	105	545010	801206	0	DENTAL	3,000	3,000	-	0.00%	3,000	4,484
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	2,000	2,000	-	0.00%	2,000	1,859
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	9,721
I.D. ADMINISTRATION	105	545010	803111	0	CONTRACTED/TEMP SERVICES	-	50,000	50,000	#DIV/0!	50,000	-
I.D. ADMINISTRATION	105	545010	803201	0	TELEPHONE	3,000	3,000	-	0.00%	2,500	2,494
I.D. ADMINISTRATION	105	545010	803202	0	POSTAGE	2,000	2,000	-	0.00%	1,500	1,475
I.D. ADMINISTRATION	105	545010	803301	0	EMPLOYEE TRAVEL & MILEAGE	10,000	8,000	(2,000)	-20.00%	8,000	8,094
I.D. ADMINISTRATION	105	545010	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,000	3,000	(1,000)	-25.00%	3,000	2,087
I.D. ADMINISTRATION	105	545010	803801	0	OFFICE RENT	80,000	80,000	-	0.00%	80,000	52,013
I.D. ADMINISTRATION	105	545010	803802	0	EQUIPMENT RENTAL	8,000	8,000	-	0.00%	8,000	6,755
I.D. ADMINISTRATION	105	545010	803900	0	OTHER SERVICES	60,000	90,000	30,000	50.00%	90,000	68,395
I.D. ADMINISTRATION	105	545010	803902	0	CONFERENCE/TRAINING COSTS	2,000	4,500	2,500	125.00%	4,500	3,644
I.D. ADMINISTRATION	105	545010	805300	0	INDIRECT COSTS	98,612	93,328	(5,284)	-5.36%	93,328	98,612
I.D. ADMINISTRATION	105	545010	805901	0	BOARD EXPENSES	200	200	-	0.00%	200	219
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!	-	51,850
I.D. ADMINISTRATION	105	545010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	6,711
I.D. ADMINISTRATION Total						1,107,102	1,192,331	85,229	7.70%	1,179,318	1,185,458
I.D. CLIENT SERVICES	105	545200	803108	0	CLIENT-ORIENTED SERVICES	4,998,763	4,903,351	(95,412)	-1.91%	4,916,864	4,759,108
I.D. CLIENT SERVICES Total						4,998,763	4,903,351	(95,412)	-1.91%	4,916,864	4,759,108
I.D. TRANSPORTATION	105	545300	803302	0	CLIENT TRANSPORTATION	25,000	25,000	-	0.00%	25,000	26,137
I.D. TRANSPORTATION Total						25,000	25,000	-	0.00%	25,000	26,137
Grand Total - MH/ID Expense						26,270,058	26,300,722	30,664	0.12%	26,238,994	25,997,205

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
SUPERVISION FEE PROGRAM	107	0	491101	0	INTEREST	2,500	6,500	4,000	160.00%	7,000	4,899
SUPERVISION FEE PROGRAM	107	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	92,550	175,150	82,600	89.25%	51,904	-
SUPERVISION FEE PROGRAM	107	261003	431990	0	MISCELLANEOUS DEPT REVENUE	1,800	1,000	(800)	-44.44%	-	1,110
SUPERVISION FEE PROGRAM	107	261003	462003	0	ADULT PROB SUPERVISION FEE	650,000	630,000	(20,000)	-3.08%	625,000	696,457
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						746,850	812,650	65,800	8.81%	683,904	702,466

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SUPERVISION FEE PROGRAM	107	261003	801101	0	SALARIES & WAGES	154,000	165,000	11,000	7.14%	148,781	118,364
SUPERVISION FEE PROGRAM	107	261003	801102	0	OVERTIME COSTS	500	500	-	0.00%	63	-
SUPERVISION FEE PROGRAM	107	261003	801201	0	FICA	11,800	12,700	900	7.63%	11,387	9,086
SUPERVISION FEE PROGRAM	107	261003	801202	0	MEDICAL/PRESCRIPTION BENEFITS	55,000	83,000	28,000	50.91%	59,489	47,329
SUPERVISION FEE PROGRAM	107	261003	801203	0	LIFE INSURANCE	350	350	-	0.00%	301	235
SUPERVISION FEE PROGRAM	107	261003	801204	0	VISION BENEFITS	500	500	-	0.00%	413	336
SUPERVISION FEE PROGRAM	107	261003	801205	0	PENSION COSTS	13,000	13,000	-	0.00%	10,398	10,122
SUPERVISION FEE PROGRAM	107	261003	801206	0	DENTAL	2,900	2,500	(400)	-13.79%	2,022	1,590
SUPERVISION FEE PROGRAM	107	261003	801209	0	UNIFORM ALLOWANCE	1,100	1,100	-	0.00%	1,050	1,950
SUPERVISION FEE PROGRAM	107	261003	802100	0	OFFICE SUPPLIES	1,000	3,000	2,000	200.00%	3,000	2,603
SUPERVISION FEE PROGRAM	107	261003	802303	0	FOOD	-	-	-	#DIV/0!	-	500
SUPERVISION FEE PROGRAM	107	261003	802304	0	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	802500	0	SAFETY & SECURITY SUPPLIES	10,000	12,000	2,000	20.00%	9,500	-
SUPERVISION FEE PROGRAM	107	261003	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	29,000	40,000	11,000	37.93%	29,000	2,599
SUPERVISION FEE PROGRAM	107	261003	802701	0	COMPUTER SOFTWARE	15,000	12,000	(3,000)	-20.00%	10,000	6,760
SUPERVISION FEE PROGRAM	107	261003	803102	0	CONSULTING SERVICES	32,800	20,000	(12,800)	-39.02%	32,800	48,260
SUPERVISION FEE PROGRAM	107	261003	803201	0	TELEPHONE	48,000	52,000	4,000	8.33%	48,000	45,598
SUPERVISION FEE PROGRAM	107	261003	803304	0	VEHICLE GASOLINE COSTS	23,000	25,000	2,000	8.70%	24,000	21,220
SUPERVISION FEE PROGRAM	107	261003	803702	0	OTHER REPAIRS & MAINTENANCE	52,000	50,000	(2,000)	-3.85%	51,500	12,259
SUPERVISION FEE PROGRAM	107	261003	803703	0	MAINTENANCE/SERVICE CONTRACTS	20,000	17,000	(3,000)	-15.00%	15,000	12,621
SUPERVISION FEE PROGRAM	107	261003	803704	0	VEHICLE REPAIRS & MAINTENANCE	25,000	30,000	5,000	20.00%	30,000	26,166
SUPERVISION FEE PROGRAM	107	261003	803801	0	OFFICE RENT	23,000	25,000	2,000	8.70%	24,200	22,108
SUPERVISION FEE PROGRAM	107	261003	803802	0	EQUIPMENT RENTAL	76,000	65,000	(11,000)	-14.47%	63,000	58,547
SUPERVISION FEE PROGRAM	107	261003	803803	0	OTHER RENTAL	500	500	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	803901	0	DUES & MEMBERSHIPS	1,200	500	(700)	-58.33%	-	-
SUPERVISION FEE PROGRAM	107	261003	803902	0	CONFERENCE/TRAINING COSTS	8,000	30,000	22,000	275.00%	2,500	11,397
SUPERVISION FEE PROGRAM	107	261003	805300	0	INDIRECT COSTS	32,000	32,000	-	0.00%	32,000	31,197
SUPERVISION FEE PROGRAM	107	261003	806200	0	BUILDING CONSTRUCTION	3,000	10,000	7,000	233.33%	-	-
SUPERVISION FEE PROGRAM	107	261003	807200	0	COMPUTER EQUIP & SOFTWARE	2,200	10,000	7,800	354.55%	-	5,536
SUPERVISION FEE PROGRAM	107	261003	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	807500	0	VEHICLES	106,000	100,000	(6,000)	-5.66%	106,000	86,537
SUPERVISION FEE PROGRAM	107	261003	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM Total						746,850	812,650	65,800	8.81%	714,404	582,920
Grand Total - State Grant Fund Expense						746,850	812,650	65,800	8.81%	714,404	582,920

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
NON-DEPARTMENTAL	109	0	491101	0	CONCENTRATION INVESTMENT REV	344	594	250	72.67%	594	452
HUMAN SERVICE DEVELOPMENT FUND	109	562000	494000	0	PRIVATE CONTRIBUTION/DONATION	10,000	14,500	4,500	45.00%	14,500	11,008
HUMAN SERVICE DEVELOPMENT FUND	109	562000	604001	0	STATE HUMAN SERVICES BLOCK GRANT FUNI	28,539	-	(28,539)	-100.00%	-	35,288
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	81,950	63,689	(18,261)	-22.28%	74,039	81,071
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						369,364	327,314	(42,050)	-11.38%	337,664	376,350

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
H.S.D.F. ADMINISTRATION	109	562010	801101	0	SALARIES & WAGES	12,448	16,964	4,516	36.28%	16,964	14,076
H.S.D.F. ADMINISTRATION	109	562010	801201	0	FICA	964	1,302	338	35.06%	1,302	1,079
H.S.D.F. ADMINISTRATION	109	562010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	2,372	4,870	2,498	105.31%	4,870	3,576
H.S.D.F. ADMINISTRATION	109	562010	801203	0	LIFE INSURANCE	12	20	8	66.67%	20	17
H.S.D.F. ADMINISTRATION	109	562010	801204	0	VISION BENEFITS	20	22	2	10.00%	22	22
H.S.D.F. ADMINISTRATION	109	562010	801205	0	PENSION COSTS	1,868	2,544	676	36.19%	2,544	1,426
H.S.D.F. ADMINISTRATION	109	562010	801206	0	DENTAL	90	134	44	48.89%	134	112
H.S.D.F. ADMINISTRATION	109	562010	802100	0	OFFICE SUPPLIES	721	721	-	0.00%	721	321
H.S.D.F. ADMINISTRATION	109	562010	802306	0	MERIT TESTING MODULES	-	79	79	#DIV/0!	79	-
H.S.D.F. ADMINISTRATION	109	562010	803101	0	ACCOUNTING & AUDIT SERVICE	1,400	4,578	3,178	227.00%	4,685	1,523
H.S.D.F. ADMINISTRATION	109	562010	803111	0	CONTRACTED/TEMP SERVICES	16	-	(16)	-100.00%	-	16
H.S.D.F. ADMINISTRATION	109	562010	803201	0	TELEPHONE	494	380	(114)	-23.08%	380	518
H.S.D.F. ADMINISTRATION	109	562010	803301	0	EMPLOYEE TRAVEL & MILEAGE	9	28	19	211.11%	28	9
H.S.D.F. ADMINISTRATION	109	562010	803303	0	PARKING COSTS	13	21	8	61.54%	21	13
H.S.D.F. ADMINISTRATION	109	562010	803304	0	VEHICLE GASOLINE COSTS	15	1,014	999	6660.00%	1,014	15
H.S.D.F. ADMINISTRATION	109	562010	803703	0	MAINTENANCE/SERVICE CONTRACTS	39	87	48	123.08%	87	39
H.S.D.F. ADMINISTRATION	109	562010	803802	0	EQUIPMENT RENTAL	1,199	1,014	(185)	-15.43%	1,014	1,199
H.S.D.F. ADMINISTRATION	109	562010	803900	0	OTHER SERVICES	-	87	87	#DIV/0!	87	-
H.S.D.F. ADMINISTRATION	109	562010	805300	0	INDIRECT COSTS	34,892	45,695	10,803	30.96%	45,695	34,892
H.S.D.F. ADMINISTRATION Total						56,572	79,560	22,988	40.63%	79,667	58,853
SERVICE COORDINATION	109	562020	801101	0	SALARIES & WAGES	109,584	67,526	(42,058)	-38.38%	67,526	85,540
SERVICE COORDINATION	109	562020	801201	0	FICA	8,382	5,070	(3,312)	-39.51%	5,070	6,502
SERVICE COORDINATION	109	562020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	41,414	18,356	(23,058)	-55.68%	18,356	42,320
SERVICE COORDINATION	109	562020	801203	0	LIFE INSURANCE	184	92	(92)	-50.00%	92	156
SERVICE COORDINATION	109	562020	801204	0	VISION BENEFITS	314	116	(198)	-63.06%	116	245
SERVICE COORDINATION	109	562020	801205	0	PENSION COSTS	12,669	7,806	(4,863)	-38.39%	7,806	8,761
SERVICE COORDINATION	109	562020	801206	0	DENTAL	1,516	690	(826)	-54.49%	690	1,216
SERVICE COORDINATION	109	562020	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	392
SERVICE COORDINATION	109	562020	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	-
SERVICE COORDINATION	109	562020	803102	0	CONSULTING SERVICES	-	14,650	14,650	#DIV/0!	24,000	19,000
SERVICE COORDINATION	109	562020	803111	0	CONTRACTED/TEMP SERVICES	9,436	1,000	(8,436)	-89.40%	1,000	6,000
SERVICE COORDINATION	109	562020	803202	0	POSTAGE	-	-	-	#DIV/0!	-	-
SERVICE COORDINATION	109	562020	803203	0	ADVERTISING	372	200	(172)	-46.24%	200	467
SERVICE COORDINATION	109	562020	803301	0	EMPLOYEE TRAVEL & MILEAGE	203	30	(173)	-85.22%	30	90
SERVICE COORDINATION	109	562020	803900	0	OTHER SERVICES	12,000	19,656	7,656	63.80%	19,656	13,422
SERVICE COORDINATION	109	562020	803901	0	DUES & MEMBERSHIPS	2,718	2,718	-	0.00%	2,718	2,718
SERVICE COORDINATION	109	562020	803902	0	CONFERENCE/TRAINING COSTS	3,400	260	(3,140)	-92.35%	260	4,328
SERVICE COORDINATION Total						202,192	138,170	(64,022)	-31.66%	147,520	191,157

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
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	2,600	1,584	(1,016)	-39.08%	1,584	2,052
HOME DELIVERED MEALS Total						2,600	1,584	(1,016)	-39.08%	1,584	2,052
LIFE SKILLS EDUCATION	109	562109	803108	0	CLIENT-ORIENTED SERVICES	9,000	9,000	-	0.00%	9,000	9,000
LIFE SKILLS EDUCATION	109	562109	902101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-	-
LIFE SKILLS EDUCATION Total						9,000	9,000	-	0.00%	9,000	9,000
SERVICE PLANNING	109	562111	803108	0	CLIENT-ORIENTED SERVICES	9,000	9,000	-	0.00%	9,893	25,288
SERVICE PLANNING	109	562111	902101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-	-
SERVICE PLANNING Total						9,000	9,000	-	0.00%	9,893	25,288
Grand Total - H.S.D.F. Expense						369,364	327,314	(42,050)	-11.38%	337,664	376,350

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NON-DEPARTMENTAL	110	0	491101	0	CONCENTRATION INVESTMENT REV	-	-	-	#DIV/0!	-	1,135
NON-DEPARTMENTAL	110	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	31,034	17,000	(14,034)	-45.22%	-	-
NON-DEPARTMENTAL Total						31,034	17,000	(14,034)	-45.22%	-	1,135
HAZ-MAT PROGRAM	110	323000	431004	0	HZM CHEMICAL REPORTING FEES	43,950	42,675	(1,275)	-2.90%	43,050	44,625
HAZ-MAT PROGRAM	110	323000	431005	0	HZM CLEANUP REIMBURSEMENTS	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	431006	0	HZM EMERGENCY PLANNING FEES	8,000	7,700	(300)	-3.75%	7,700	8,100
HAZ-MAT PROGRAM	110	323000	431007	0	HZM RESPONSE FEES	20,000	20,000	-	0.00%	15,000	3,914
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						71,950	70,375	(1,575)	-2.19%	65,750	56,639
HAZ-MAT STATE FUNDS	110	323500	609001	0	EMA HAZMAT STATE GRANT	50,000	50,000	-	0.00%	51,227	50,590
HAZ-MAT STATE FUNDS Total						50,000	50,000	-	0.00%	51,227	50,590
Grand Total - Haz-Mat Revenue						152,984	137,375	(15,609)	-10.20%	116,977	108,364

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	16/17 Budget	17/18 Approved	Inc./Dec.	% Inc./Dec.	16/17 Estimate	15/16 Actual at 3/29/17
HAZ-MAT PROGRAM	110	323000	802100	0	OFFICE SUPPLIES	400	500	100	25.00%	300	576
HAZ-MAT PROGRAM	110	323000	802200	0	BOOKS & PERIODICALS	1,700	1,700	-	0.00%	2,069	1,658
HAZ-MAT PROGRAM	110	323000	802304	0	EMPLOYEE CLOTHING & UNIFORMS	5,000	3,000	(2,000)	-40.00%	3,500	1,651
HAZ-MAT PROGRAM	110	323000	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	935
HAZ-MAT PROGRAM	110	323000	802900	0	OTHER SUPPLIES	11,951	12,500	549	4.59%	11,500	11,269
HAZ-MAT PROGRAM	110	323000	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	1,400
HAZ-MAT PROGRAM	110	323000	803203	0	ADVERTISING	550	1,000	450	81.82%	550	1,280
HAZ-MAT PROGRAM	110	323000	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	803304	0	VEHICLE GASOLINE COSTS	500	1,000	500	100.00%	500	(103)
HAZ-MAT PROGRAM	110	323000	803702	0	OTHER REPAIRS & MAINTENANCE	3,549	2,500	(1,049)	-29.56%	2,050	1,356
HAZ-MAT PROGRAM	110	323000	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,500	1,600	(900)	-36.00%	1,565	2,319
HAZ-MAT PROGRAM	110	323000	803704	0	VEHICLE REPAIRS & MAINTENANCE	10,000	10,000	-	0.00%	10,000	6,202
HAZ-MAT PROGRAM	110	323000	803900	0	OTHER SERVICES	15,000	15,375	375	2.50%	12,000	9,402
HAZ-MAT PROGRAM	110	323000	803901	0	DUES & MEMBERSHIPS	100	500	400	400.00%	25	470
HAZ-MAT PROGRAM	110	323000	803902	0	CONFERENCE/TRAINING COSTS	700	700	-	0.00%	500	2,420
HAZ-MAT PROGRAM	110	323000	804206	0	HAZ-MAT REIMB TO OTHERS	20,000	20,000	-	0.00%	-	-
HAZ-MAT PROGRAM	110	323000	805300	0	INDIRECT COSTS	17,000	17,000	-	0.00%	15,932	16,550
HAZ-MAT PROGRAM	110	323000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM Total						88,950	87,375	(1,575)	-1.77%	60,491	57,385
HAZ-MAT STATE FUNDS	110	323500	802304	0	EMPLOYEE CLOTHING & UNIFORMS	14,034	-	(14,034)	-100.00%	-	1,055
HAZ-MAT STATE FUNDS	110	323500	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	4,304
HAZ-MAT STATE FUNDS	110	323500	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	193	4,380
HAZ-MAT STATE FUNDS	110	323500	803701	0	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	803902	0	CONFERENCE/TRAINING COSTS	10,000	10,000	-	0.00%	10,000	10,789
HAZ-MAT STATE FUNDS	110	323500	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	15,571
HAZ-MAT STATE FUNDS	110	323500	807500	0	VEHICLES	40,000	40,000	-	0.00%	41,034	-
HAZ-MAT STATE FUNDS	110	323500	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS Total						64,034	50,000	(14,034)	-21.92%	51,227	36,099
Grand Total - Haz-Mat Expense						152,984	137,375	(15,609)	-10.20%	111,718	93,484