



DAUPHIN COUNTY ADMINISTRATION BUILDING
2 SOUTH SECOND STREET, 4 TH FLOOR
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Dauphin County
Approved Fiscal Year Budget
July 1, 2018 – June 30, 2019

June 27, 2018

2018/2019 Approved Fiscal Budget

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2018/2019 Fiscal Year - Approved Budget Summary

June 27, 2018

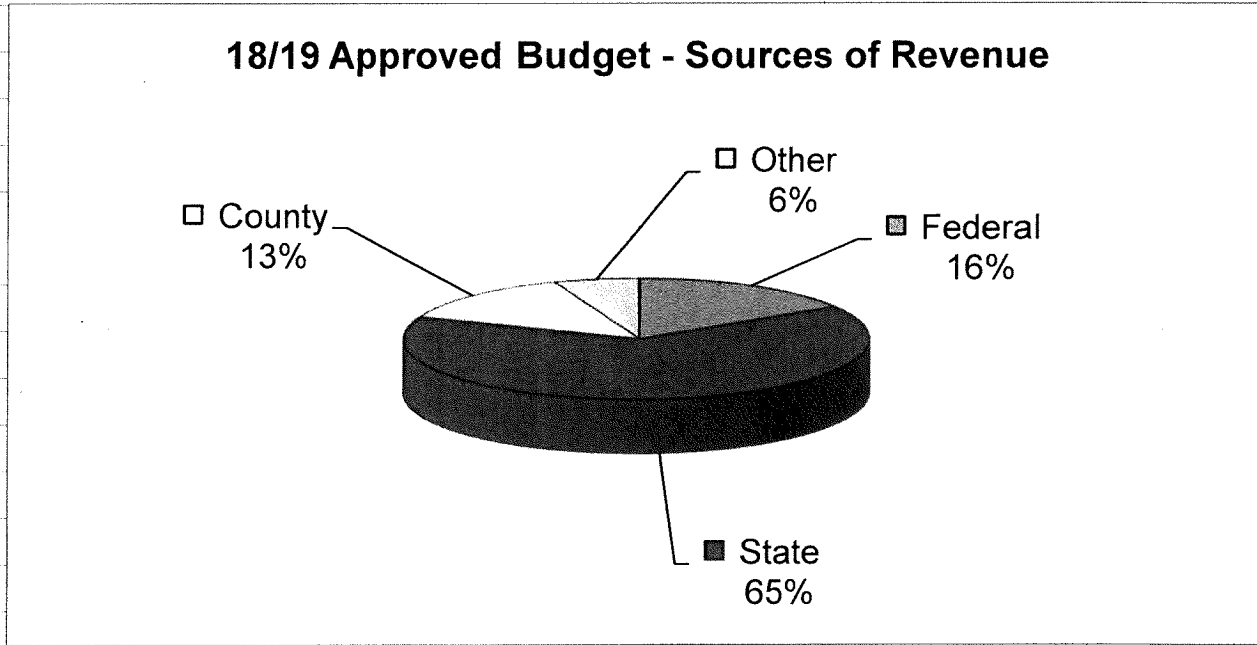
Approved 2018/2019 Budget Summary				
Fund	Current 17/18 Budget	18/19 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ 7,438,220	\$ 7,307,676	\$ (130,544)	-1.76%
102 - Children & Youth	\$ 49,657,759	\$ 52,479,200	\$ 2,821,441	5.68%
103 - Drug & Alcohol	\$ 5,229,036	\$ 3,870,187	\$ (1,358,849)	-25.99%
104 - Aging Consumer Contributions	\$ 43,257	\$ 45,225	\$ 1,968	4.55%
105 - MH/ID	\$ 26,750,722	\$ 26,993,899	\$ 243,177	0.91%
107 - Adult Prob. Supervision Fee Prog.	\$ 829,458	\$ 804,100	\$ (25,358)	-3.06%
109 - Human Services Development Fund	\$ 327,314	\$ 327,390	\$ 76	0.02%
110 - Haz-Mat Fund	\$ 535,875	\$ 118,000	\$ (417,875)	-77.98%
Total	\$ 90,811,641	\$ 91,945,677	\$ 1,134,036	1.25%
County Funds Summary				
Fund	Current 17/18 County-Funds Budget	18/19 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ -	\$ -	\$ -	-
102 - Children & Youth	\$ 10,082,773	\$ 10,845,672	\$ 762,899	7.57%
103 - Drug & Alcohol	\$ 227,871	\$ 227,871	\$ -	0.00%
104 - Aging Consumer Contributions	\$ -	\$ -	\$ -	-
105 - MH/ID	\$ 882,700	\$ 992,600	\$ 109,900	12.45%
107 - Adult Prob. Supervision Fee Prog.	\$ -	\$ -	\$ -	-
109 - Human Services Development Fund	\$ 63,689	\$ 63,689	\$ -	0.00%
110 - Haz-Mat Fund	\$ -	\$ -	\$ -	-
Total	\$ 11,257,033	\$ 12,129,832	\$ 872,799	7.75%

New positions included in the 2018/2019 approved budget:
- There are no new positions included for any of the funds in the approved budget.

2018/2019 Fiscal Year - Approved Budget Summary

June 27, 2018

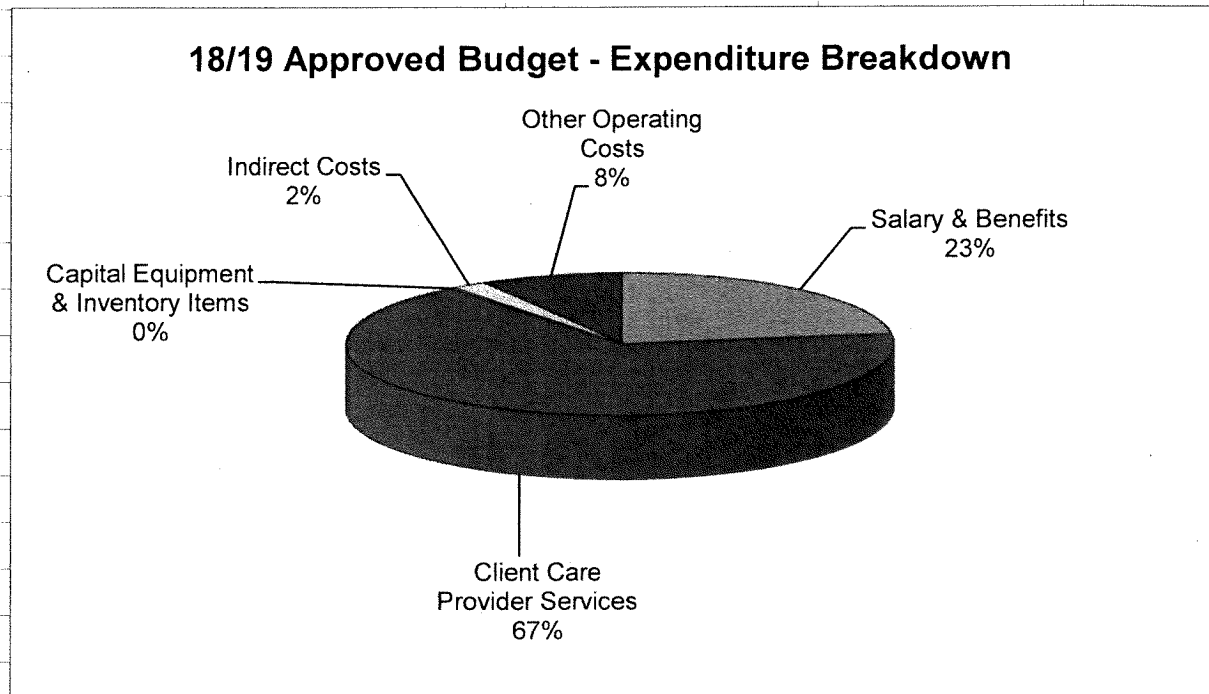
Revenue Sources	18/19 Approved
Federal	\$ 14,781,396
State	\$ 59,748,007
County	\$ 12,129,832
Other	\$ 5,286,442
Total	\$ 91,945,677



2018/2019 Fiscal Year - Approved Budget Summary

June 27, 2018

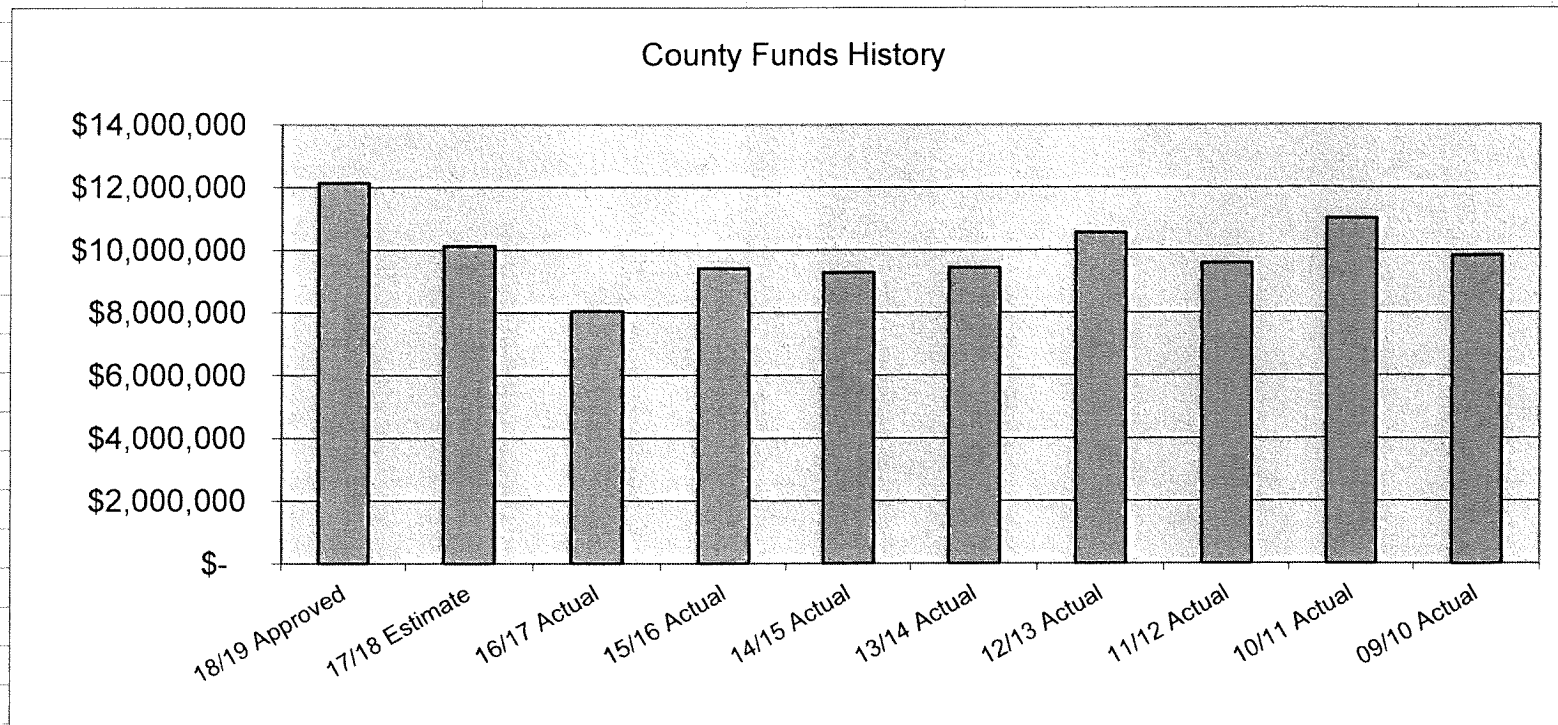
Expenditure Breakdown	18/19 Approved
Salary & Benefits	\$ 21,029,924
Client Care Provider Services	\$ 61,114,189
Capital Equipment & Inventory Items	\$ 214,302
Indirect Costs	\$ 1,871,664
Other Operating Costs	\$ 7,715,598
Total	\$ 91,945,677



2018/2019 Fiscal Year - Approved Budget Summary

June 27, 2018

County Funds History	Dollar Amount
18/19 Approved	\$ 12,129,832
17/18 Estimate	\$ 10,113,834
16/17 Actual	\$ 8,042,117
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



Dauphin County - 2018/2019 Fiscal Year - Approved Revenue Budget

June 27, 2018

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	17/18 Budget	18/19 Approved	Inc./Dec.	% Inc./Dec.	17/18 Estimate	16/17 Actual at 4/2/18
NON-DEPARTMENTAL	101	0	491101	0	CONCENTRATION INVESTMENT REV	7,548	15,500	7,952	105.35%	17,630	11,272
NON-DEPARTMENTAL Total						7,548	15,500	7,952	105.35%	17,630	11,272
AREA AGENCY ON AGING	101	510000	431990	0	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	15	1,228
AREA AGENCY ON AGING	101	510000	432020	0	DPW WAIVER CLIENT MEAL REVENUE	30,283	32,583	2,300	7.60%	36,174	16,514
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	1,795	3,825	2,030	113.09%	4,007	6,539
AREA AGENCY ON AGING	101	510000	471001	0	AAA MEALS TO OTH DEPTS	1,578	1,500	(78)	-4.94%	1,500	1,372
AREA AGENCY ON AGING	101	510000	494901	0	VOLUNTEER GOODS AND SVCS VALUE	1,662,089	1,662,089	-	0.00%	1,662,089	1,630,570
AREA AGENCY ON AGING	101	510000	593041	0	US AGING PAAGING ELDER ABUSE	3,500	3,500	-	0.00%	3,494	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	-
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	127,675	(133,951)	-51.20%	261,626	261,626
AREA AGENCY ON AGING	101	510000	593052	0	FEDERAL FCSP TITLE III E	93,881	127,675	33,794	36.00%	127,675	93,881
AREA AGENCY ON AGING	101	510000	593053	0	NUTRITION SERVICES INCENTIVE PROGRAM	93,585	76,056	(17,529)	-18.73%	121,619	93,585
AREA AGENCY ON AGING	101	510000	593071	0	HHS FEDERAL APPRISE MIPPA	6,356	3,246	(3,110)	-48.93%	3,246	-
AREA AGENCY ON AGING	101	510000	593324	0	HHS PDA STATE HEALTH INSURANCE PROGR	18,822	18,823	1	0.01%	18,822	18,823
AREA AGENCY ON AGING	101	510000	593778	0	AAA - MEDICAID ASSMT TITLE XIX	419,792	243,430	(176,362)	-42.01%	243,430	295,985
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	2,273	2,273	-	0.00%	2,273	2,273
AREA AGENCY ON AGING	101	510000	604011	0	AAA - PDA BLOCK LOTTERY	4,002,539	3,977,859	(24,680)	-0.62%	3,943,017	3,963,510
AREA AGENCY ON AGING	101	510000	604013	0	AAA - STATE MEDICAID ASSMT	132,876	322,686	189,810	142.85%	322,686	248,400
AREA AGENCY ON AGING	101	510000	604014	0	AAA - STATE FAMILY CAREGIVER SUPPORT	184,551	171,730	(12,821)	-6.95%	171,730	168,924
AREA AGENCY ON AGING	101	510000	901104	0	TRANSFER FROM CONSUMER CONTRIB	41,375	43,475	2,100	5.08%	44,112	41,907
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	102,092
AREA AGENCY ON AGING	101	510000	903101	0	GEN. FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING Total						7,430,672	7,292,176	(138,496)	-1.86%	7,441,266	7,309,277
Grand Total - Aging Revenue						7,438,220	7,307,676	(130,544)	-1.76%	7,458,896	7,320,549

Dauphin County - 2018/2019 Fiscal Year - Approved Expenditure Budget

June 27, 2018

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	17/18 Budget	18/19 Approved	Inc./Dec.	% Inc./Dec.	17/18 Estimate	16/17 Actual at 4/2/18
AREA AGENCY ON AGING	101	510010	801101	0	SALARIES & WAGES	1,937,688	1,873,642	(64,046)	-3.31%	1,855,535	1,831,926
AREA AGENCY ON AGING	101	510010	801102	0	OVERTIME COSTS	1,950	2,050	100	5.13%	1,950	2,049
AREA AGENCY ON AGING	101	510010	801201	0	FICA	147,006	134,216	(12,790)	-8.70%	139,565	137,919
AREA AGENCY ON AGING	101	510010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	621,836	526,773	(95,063)	-15.29%	547,766	697,299
AREA AGENCY ON AGING	101	510010	801203	0	LIFE INSURANCE	3,588	4,071	483	13.46%	4,233	3,446
AREA AGENCY ON AGING	101	510010	801204	0	VISION BENEFITS	1,565	980	(585)	-37.38%	1,019	1,518
AREA AGENCY ON AGING	101	510010	801205	0	PENSION COSTS	215,000	155,070	(59,930)	-27.87%	161,250	137,386
AREA AGENCY ON AGING	101	510010	801206	0	DENTAL	9,465	5,754	(3,711)	-39.21%	5,983	8,231
AREA AGENCY ON AGING	101	510010	801207	0	WORKERS COMPENSATION	-	2,131	2,131	#DIV/0!	2,216	20,412
AREA AGENCY ON AGING	101	510010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	6,972
AREA AGENCY ON AGING	101	510010	802100	0	OFFICE SUPPLIES	15,455	11,800	(3,655)	-23.65%	15,133	11,371
AREA AGENCY ON AGING	101	510010	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	1,696
AREA AGENCY ON AGING	101	510010	802303	0	FOOD	67,251	70,851	3,600	5.35%	77,722	73,413
AREA AGENCY ON AGING	101	510010	802306	0	MERIT TESTING MODULES	-	-	-	#DIV/0!	-	278
AREA AGENCY ON AGING	101	510010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	3,483	880	(2,603)	-74.73%	780	1,129
AREA AGENCY ON AGING	101	510010	803101	0	ACCOUNTING & AUDIT SERVICE	4,200	12,000	7,800	185.71%	12,000	11,700
AREA AGENCY ON AGING	101	510010	803102	0	CONSULTING SERVICES	30,664	45,454	14,790	48.23%	67,162	31,107
AREA AGENCY ON AGING	101	510010	803104	0	CONTRACTED LEGAL SERVICES	15,124	18,542	3,418	22.60%	18,338	17,002
AREA AGENCY ON AGING	101	510010	803108	0	CLIENT-ORIENTED SERVICES	679,127	691,233	12,106	1.78%	703,468	616,696
AREA AGENCY ON AGING	101	510010	803111	0	CONTRACTED/TEMP SERVICES	30,486	35,894	5,408	17.74%	55,081	103,346
AREA AGENCY ON AGING	101	510010	803114	0	FAMILY CAREGIVERS SUPPORT	153,138	160,214	7,076	4.62%	162,648	145,900
AREA AGENCY ON AGING	101	510010	803201	0	TELEPHONE	18,231	21,575	3,344	18.34%	21,146	17,954
AREA AGENCY ON AGING	101	510010	803202	0	POSTAGE	10,512	9,865	(647)	-6.15%	9,649	14,139
AREA AGENCY ON AGING	101	510010	803203	0	ADVERTISING	15,775	17,500	1,725	10.94%	17,500	16,052
AREA AGENCY ON AGING	101	510010	803301	0	EMPLOYEE TRAVEL & MILEAGE	28,724	32,654	3,930	13.68%	29,697	31,057
AREA AGENCY ON AGING	101	510010	803302	0	CLIENT TRANSPORTATION	46,548	45,924	(624)	-1.34%	79,292	45,955
AREA AGENCY ON AGING	101	510010	803303	0	PARKING COSTS	23,580	20,212	(3,368)	-14.28%	18,964	20,115
AREA AGENCY ON AGING	101	510010	803304	0	VEHICLE GASOLINE COSTS	699	645	(54)	-7.73%	589	645
AREA AGENCY ON AGING	101	510010	803400	0	PRINTING COSTS	8,819	8,819	-	0.00%	8,819	-
AREA AGENCY ON AGING	101	510010	803500	0	INSURANCE COSTS	4,396	4,559	163	3.71%	4,559	4,396
AREA AGENCY ON AGING	101	510010	803601	0	ELECTRIC	28,993	25,465	(3,528)	-12.17%	24,465	26,930
AREA AGENCY ON AGING	101	510010	803602	0	WATER & SEWER	653	650	(3)	-0.46%	476	653
AREA AGENCY ON AGING	101	510010	803603	0	HEATING OIL & GAS	1,720	1,756	36	2.09%	1,537	1,756
AREA AGENCY ON AGING	101	510010	803604	0	STEAM	8,078	9,540	1,462	18.10%	9,470	9,230
AREA AGENCY ON AGING	101	510010	803606	0	CHILLED WATER	9,011	8,217	(794)	-8.81%	7,575	8,120
AREA AGENCY ON AGING	101	510010	803701	0	BUILDING REPAIRS & MAINTENANCE	-	3,500	3,500	#DIV/0!	3,500	89
AREA AGENCY ON AGING	101	510010	803702	0	OTHER REPAIRS & MAINTENANCE	736	758	22	2.99%	420	736

Dauphin County - 2018/2019 Fiscal Year - Approved Expenditure Budget

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	17/18 Budget	18/19 Approved	Inc./Dec.	% Inc./Dec.	17/18 Estimate	16/17 Actual at 4/2/18
AREA AGENCY ON AGING	101	510010	803703	0	MAINTENANCE/SERVICE CONTRACTS	12,923	10,050	(2,873)	-22.23%	7,835	11,978
AREA AGENCY ON AGING	101	510010	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,083	2,125	42	2.02%	950	2,983
AREA AGENCY ON AGING	101	510010	803801	0	OFFICE RENT	13,757	17,015	3,258	23.68%	16,327	15,534
AREA AGENCY ON AGING	101	510010	803802	0	EQUIPMENT RENTAL	35,127	40,025	4,898	13.94%	39,891	32,190
AREA AGENCY ON AGING	101	510010	803900	0	OTHER SERVICES	65	55	(10)	-15.38%	15	88
AREA AGENCY ON AGING	101	510010	803901	0	DUES & MEMBERSHIPS	10,848	10,848	-	0.00%	10,848	10,848
AREA AGENCY ON AGING	101	510010	803902	0	CONFERENCE/TRAINING COSTS	5,537	8,005	2,468	44.57%	8,005	5,241
AREA AGENCY ON AGING	101	510010	803910	0	DIETARY SERVICES	1,112,327	1,151,568	39,241	3.53%	1,207,069	1,113,276
AREA AGENCY ON AGING	101	510010	805300	0	INDIRECT COSTS	413,462	415,452	1,990	0.48%	410,229	413,462
AREA AGENCY ON AGING	101	510010	805907	0	GRANT IN-KIND EXPENSE ALLOCATE	1,662,089	1,662,089	-	0.00%	1,662,089	1,630,570
AREA AGENCY ON AGING	101	510010	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	807500	0	VEHICLES	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	902104	0	TRANSFER TO CONSUMER CONTRIBUTIONS	1,882	1,750	(132)	-7.01%	1,512	-
AREA AGENCY ON AGING	101	510010	902105	0	TRANSFER TO MH/D FUND	24,619	25,500	881	3.58%	24,619	25,756
Grand Total - Aging Expense						7,438,220	7,307,676	(130,544)	-1.76%	7,458,896	7,320,549

Dauphin County - 2018/2019 Fiscal Year - Approved Revenue Budget

June 27, 2018

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	17/18 Budget	18/19 Approved	Inc./Dec.	% Inc./Dec.	17/18 Estimate	16/17 Actual at 4/2/18
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	803,486	772,955	(30,531)	-3.80%	736,069	734,349
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432005	0	C&Y - SSI / DRO / SS - DEL	246,822	347,270	100,448	40.70%	330,698	273,536
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432006	0	C&Y - MISC INCOME - DEP	7,510	25,200	17,690	235.55%	24,497	6,927
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432007	0	C&Y - MISC INCOME - DEL	976	-	(976)	-100.00%	-	725
CHILDREN & YOUTH GENERAL REVENUE	102	520000	492102	0	PARKING RENTAL	89,700	75,500	(14,200)	-15.83%	72,406	78,305
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	6,536,759	6,575,991	39,232	0.60%	6,664,504	6,728,785
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	17,937	18,751	814	4.54%	18,751	15,045
CHILDREN & YOUTH GENERAL REVENUE	102	520000	604009	0	C&Y - ACT 148	25,894,309	28,115,018	2,220,709	8.58%	24,157,046	24,884,897
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901001	0	TRANSFER FROM GENERAL FUND	9,515,975	10,230,700	714,725	7.51%	8,422,831	6,645,079
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	69,827	72,300	2,473	3.54%	71,555	110,915
CHILDREN & YOUTH GENERAL REVENUE Total						45,170,953	48,221,337	3,050,384	6.75%	42,486,009	41,466,215
MULTI-SYSTEMIC THERAPY GRANT	102	521034	604040	0	MULTI-SYSTEMIC THERAPY GRANT	270,750	161,500	(109,250)	-40.35%	126,997	230,065
MULTI-SYSTEMIC THERAPY GRANT	102	521034	901001	0	TRANSFER FROM GENERAL FUND	14,250	8,500	(5,750)	-40.35%	6,684	6,725
MULTI-SYSTEMIC THERAPY GRANT Total						285,000	170,000	(115,000)	-40.35%	133,681	236,790
ATP TRUANCY STATE GRANT	102	521036	604045	0	ATP TRUANCY STATE GRANT	341,556	417,532	75,976	22.24%	323,000	335,176
ATP TRUANCY STATE GRANT	102	521036	901001	0	TRANSFER FROM GENERAL FUND	37,951	21,975	(15,976)	-42.10%	17,000	9,797
ATP TRUANCY STATE GRANT Total						379,507	439,507	60,000	15.81%	340,000	344,973
INCREDIBLE YEARS GRANT	102	521054	604002	0	PROMISING PRACTICES DIAKON TRIAD GRANT	32,538	-	(32,538)	-100.00%	-	790
INCREDIBLE YEARS GRANT	102	521054	901001	0	TRANSFER FROM GENERAL FUND	1,712	-	(1,712)	-100.00%	-	42
INCREDIBLE YEARS GRANT Total						34,250	-	(34,250)	-100.00%	-	832
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	604051	0	EVIDENCE-BASED BLOCK GRANT FUNDS	-	166,725	166,725	#DIV/0!	116,613	-
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	901001	0	TRANSFER FROM GENERAL FUND	-	8,775	8,775	#DIV/0!	6,137	-
EVIDENCE-BASED BLOCK GRANT FUNDS Total						-	175,500	175,500	#DIV/0!	122,750	-
PROMISING PRACTICES DEP. GRANT	102	521083	604099	0	PROMISING PRACTICES DEP. GRANT	87,494	108,191	20,697	23.66%	27,048	-
PROMISING PRACTICES DEP. GRANT	102	521083	901001	0	TRANSFER FROM GENERAL FUND	9,721	12,021	2,300	23.66%	3,005	-
PROMISING PRACTICES DEPENDENT SP GRANT Total						97,215	120,212	22,997	23.66%	30,053	-
PROMISING PRACTICES DEL. GRANT	102	521084	604099	0	PROMISING PRACTICES DEL. GRANT	609,670	505,440	(104,230)	-17.10%	164,822	-
PROMISING PRACTICES DEL. GRANT	102	521084	901001	0	TRANSFER FROM GENERAL FUND	67,741	56,160	(11,581)	-17.10%	18,313	-
PROMISING PRACTICES DELINQUENT SP GRANT Total						677,411	561,600	(115,811)	-17.10%	183,135	-
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	604099	0	FAMILY DEVELOPMENT CREDENTIALING GR/	15,390	24,700	9,310	60.49%	21,280	14,351
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	901001	0	TRANSFER FROM GENERAL FUND	810	1,300	490	60.49%	1,120	419
FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total						16,200	26,000	9,800	60.49%	22,400	14,770
HOUSING INITIATIVE GRANT	102	521087	604099	0	HOUSING INITIATIVE GRANT	302,932	218,063	(84,869)	-28.02%	121,899	199,250
HOUSING INITIATIVE GRANT	102	521087	901001	0	TRANSFER FROM GENERAL FUND	53,458	38,482	(14,976)	-28.01%	21,512	5,824

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	17/18 Budget	18/19 Approved	Inc./Dec.	% Inc./Dec.	17/18 Estimate	16/17 Actual at 4/2/18
HOUSING INITIATIVE GRANT Total						356,390	256,545	(99,845)	-28.02%	143,411	205,074
PROM PRAC SAMARA THERAPEUTIC V	102	521089	604047	0	PROM PRAC SAMARA THERAPEUTIC VISIT FUNDS	234,444	-	(234,444)	-100.00%	215,312	245,251
PROM PRAC SAMARA THERAPEUTIC V	102	521089	901001	0	TRANSFER FROM GENERAL FUND	26,049	-	(26,049)	-100.00%	23,923	7,169
PROM PRAC SAMARA THERAPEUTIC V Total						260,493	-	(260,493)	-100.00%	239,235	252,420
TRIPLE P GRANT	102	521108	604048	0	TRIPLE P GRANT	223,250	152,625	(70,625)	-31.63%	200,730	186,270
TRIPLE P GRANT	102	521108	901001	0	TRANSFER FROM GENERAL FUND	11,750	8,033	(3,717)	-31.63%	10,565	9,804
TRIPLE P GRANT Total						235,000	160,658	(74,342)	-31.63%	211,295	196,074
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	604042	0	FAMILY GROUP CONFERENCE 08/09 GRANT	491,341	536,038	44,697	9.10%	415,516	468,715
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	901001	0	TRANSFER FROM GENERAL FUND	25,860	28,212	2,352	9.10%	21,869	16,028
FAMILY GROUP CONFERENCE 08/09 GRANT Total						517,201	564,250	47,049	9.10%	437,385	484,743
AFCARS GRANT	102	522150	593658	52012	C&Y - TITLE IV-E /AFCARS MATCH	15,000	-	(15,000)	-100.00%	-	14,908
AFCARS GRANT	102	522150	604031	52012	CHILDREN & YOUTH AFCARS GRANT	250,134	443,661	193,527	77.37%	259,134	121,929
AFCARS GRANT	102	522150	901001	52012	TRANSFER FROM GENERAL FUND	166,756	295,774	129,018	77.37%	172,756	81,286
AFCARS GRANT Total						431,890	739,435	307,545	71.21%	431,890	218,123
CASEWORK INTERVIEW GRANT	102	522157	593556	0	HHS DPW OCYF CASEWORK VISITATION GRANT	18,950	19,857	907	4.79%	5,000	-
CASEWORK INTERVIEW GRANT	102	522157	604049	0	CASEWORK INTERVIEW GRANT	-	-	-	#DIV/0!	-	19,754
CASEWORK INTERVIEW GRANT Total						18,950	19,857	907	4.79%	5,000	19,754
PRIDE GRANT	102	522158	604050	0	PRIDE GRANT	135,000	-	(135,000)	-100.00%	265,500	264,368
PRIDE GRANT	102	522158	901001	0	TRANSFER FROM GENERAL FUND	15,000	-	(15,000)	-100.00%	29,500	7,728
PRIDE GRANT Total						150,000	-	(150,000)	-100.00%	295,000	272,096
IV-E INDEPENDENT LIVING GRANT	102	522160	593658	52003	C&Y TITLE IV-E INDEPENDENT LIV	106,043	106,043	-	0.00%	106,043	132,553
IV-E INDEPENDENT LIVING GRANT Total						106,043	106,043	-	0.00%	106,043	132,553
OCYF SIL SP GRANT	102	522163	604099	0	OCYF SIL SP GRANT	769,196	766,196	(3,000)	-0.39%	631,601	511,642
OCYF SIL SP GRANT	102	522163	901001	0	TRANSFER FROM GENERAL FUND	135,740	135,740	-	0.00%	111,459	90,290
OCYF SIL SP GRANT Total						904,936	901,936	(3,000)	-0.33%	743,060	601,932
Grand Total - Children & Youth Revenue						49,657,759	52,479,200	2,821,441	5.68%	45,946,667	44,462,669

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	17/18 Budget	18/19 Approved	Inc./Dec.	% Inc./Dec.	17/18 Estimate	16/17 Actual at 4/2/18
ADOPTION SERVICES	102	521020	801101	0	SALARIES & WAGES	411,436	432,117	20,681	5.03%	403,782	417,084
ADOPTION SERVICES	102	521020	801102	0	OVERTIME COSTS	3,315	3,990	675	20.36%	1,160	3,285
ADOPTION SERVICES	102	521020	801201	0	FICA	31,728	33,362	1,634	5.15%	30,978	31,766
ADOPTION SERVICES	102	521020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	200,397	216,744	16,347	8.16%	167,090	178,027
ADOPTION SERVICES	102	521020	801203	0	LIFE INSURANCE	945	964	19	2.01%	811	832
ADOPTION SERVICES	102	521020	801204	0	VISION BENEFITS	278	317	39	14.03%	206	250
ADOPTION SERVICES	102	521020	801205	0	PENSION COSTS	34,770	32,858	(1,912)	-5.50%	29,803	29,803
ADOPTION SERVICES	102	521020	801206	0	DENTAL	1,725	2,558	833	48.29%	1,232	1,354
ADOPTION SERVICES	102	521020	802100	0	OFFICE SUPPLIES	2,500	2,200	(300)	-12.00%	2,000	-
ADOPTION SERVICES	102	521020	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	802900	0	OTHER SUPPLIES	200	100	(100)	-50.00%	20	-
ADOPTION SERVICES	102	521020	803108	0	CLIENT-ORIENTED SERVICES	3,000	3,800	800	26.67%	3,800	1,684
ADOPTION SERVICES	102	521020	803111	0	CONTRACTED/TEMP SERVICES	9,750	21,000	11,250	115.38%	19,800	9,961
ADOPTION SERVICES	102	521020	803201	0	TELEPHONE	8,750	7,300	(1,450)	-16.57%	6,700	7,627
ADOPTION SERVICES	102	521020	803202	0	POSTAGE	3,400	2,600	(800)	-23.53%	2,100	3,060
ADOPTION SERVICES	102	521020	803203	0	ADVERTISING	1,000	2,400	1,400	140.00%	2,300	620
ADOPTION SERVICES	102	521020	803301	0	EMPLOYEE TRAVEL & MILEAGE	6,500	9,300	2,800	43.08%	9,300	7,764
ADOPTION SERVICES	102	521020	803303	0	PARKING COSTS	12,500	12,200	(300)	-2.40%	11,100	11,461
ADOPTION SERVICES	102	521020	803304	0	VEHICLE GASOLINE COSTS	1,400	1,500	100	7.14%	1,500	-
ADOPTION SERVICES	102	521020	803702	0	OTHER REPAIRS & MAINTENANCE	4,032	-	(4,032)	-100.00%	-	-
ADOPTION SERVICES	102	521020	803703	0	MAINTENANCE/SERVICE CONTRACTS	1,400	1,400	-	0.00%	1,100	1,199
ADOPTION SERVICES	102	521020	803801	0	OFFICE RENT	48,862	50,037	1,175	2.40%	41,975	48,738
ADOPTION SERVICES	102	521020	803802	0	EQUIPMENT RENTAL	4,600	6,400	1,800	39.13%	6,233	4,428
ADOPTION SERVICES	102	521020	803900	0	OTHER SERVICES	1,100	350	(750)	-68.18%	77	-
ADOPTION SERVICES	102	521020	803902	0	CONFERENCE/TRAINING COSTS	1,670	1,500	(170)	-10.18%	1,340	1,601
ADOPTION SERVICES	102	521020	803907	0	INVESTIGATIONS	100	100	-	0.00%	-	-
ADOPTION SERVICES	102	521020	803909	0	ADOPTION COSTS	5,473,750	5,785,884	312,134	5.70%	5,260,755	5,019,862
ADOPTION SERVICES	102	521020	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES Total						6,269,108	6,630,981	361,873	5.77%	6,005,162	5,780,406
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC)	102	521023	803909	0	SUBSIDY COSTS	437,060	443,918	6,858	1.57%	330,765	279,578
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC) Total						437,060	443,918	6,858	1.57%	330,765	279,578
COUNSELING DEPENDENTS	102	521030	802302	0	DRUGS/MEDICAL SUPPLIES	25	25	-	0.00%	-	-
COUNSELING DEPENDENTS	102	521030	802303	0	FOOD	200	500	300	150.00%	500	8
COUNSELING DEPENDENTS	102	521030	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	25	25	-	0.00%	-	-
COUNSELING DEPENDENTS	102	521030	802900	0	OTHER SUPPLIES	500	900	400	80.00%	817	5,605
COUNSELING DEPENDENTS	102	521030	803102	0	CONSULTING SERVICES	9,250	10,000	750	8.11%	10,000	11,223
COUNSELING DEPENDENTS	102	521030	803105	0	MEDICAL SERVICES	75,000	50,000	(25,000)	-33.33%	25,000	59,012

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COUNSELING DEPENDENTS	102	521030	803108	0	CLIENT-ORIENTED SERVICES	2,650,716	2,726,100	75,384	2.84%	2,372,702	2,580,739
COUNSELING DEPENDENTS	102	521030	803302	0	CLIENT TRANSPORTATION	50	25	(25)	-50.00%	-	-
COUNSELING DEPENDENTS	102	521030	803900	0	OTHER SERVICES	2,750	2,100	(650)	-23.64%	100	-
COUNSELING DEPENDENTS Total						2,738,516	2,789,675	51,159	1.87%	2,409,119	2,656,587
COUNSELING DELINQUENTS	102	521031	802303	0	FOOD	-	535	535	#DIV/0!	535	142
COUNSELING DELINQUENTS	102	521031	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	100	100	-	0.00%	-	-
COUNSELING DELINQUENTS	102	521031	802900	0	OTHER SUPPLIES	13,325	5,000	(8,325)	-62.48%	1,000	8,477
COUNSELING DELINQUENTS	102	521031	803105	0	MEDICAL SERVICES	14,250	12,000	(2,250)	-15.79%	10,000	13,749
COUNSELING DELINQUENTS	102	521031	803108	0	CLIENT-ORIENTED SERVICES	1,332,000	1,650,000	318,000	23.87%	1,310,000	853,368
COUNSELING DELINQUENTS	102	521031	803302	0	CLIENT TRANSPORTATION	200	2,000	1,800	900.00%	2,425	-
COUNSELING DELINQUENTS	102	521031	803900	0	OTHER SERVICES	400	1,800	1,400	350.00%	1,800	2,578
COUNSELING DELINQUENTS Total						1,360,275	1,671,435	311,160	22.87%	1,325,760	878,314
MULTI-SYSTEMIC THERAPY GRANT	102	521034	803108	0	CLIENT ORIENTED SERVICES	285,000	170,000	(115,000)	-40.35%	133,681	236,790
MULTI-SYSTEMIC THERAPY GRANT Total						285,000	170,000	(115,000)	-40.35%	133,681	236,790
ATP TRUANCY STATE GRANT	102	521036	803108	0	CLIENT-ORIENTED SERVICES	379,507	439,507	60,000	15.81%	340,000	344,974
ATP TRUANCY STATE GRANT Total						379,507	439,507	60,000	15.81%	340,000	344,974
PROTECTIVE DAY CARE DEPENDENT	102	521040	803108	0	CLIENT-ORIENTED SERVICES	90,000	70,000	(20,000)	-22.22%	35,300	99,711
PROTECTIVE DAY CARE DEPENDENT Total						90,000	70,000	(20,000)	-22.22%	35,300	99,711
DAY TREATMENT DEPENDENTS	102	521050	803108	0	CLIENT-ORIENTED SERVICES	1,000	-	(1,000)	-100.00%	-	-
DAY TREATMENT DEPENDENTS Total						1,000	-	(1,000)	-100.00%	-	-
INCREDIBLE YEARS GRANT	102	521054	803108	0	CLIENT-ORIENTED SERVICES	34,250	-	(34,250)	-100.00%	-	832
INCREDIBLE YEARS GRANT Total						34,250	-	(34,250)	-100.00%	-	832
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	803108	0	CLIENT-ORIENTED SERVICES	-	175,500	175,500	#DIV/0!	122,750	-
EVIDENCE-BASED BLOCK GRANT FUNDS Total						-	175,500	175,500	#DIV/0!	122,750	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	177,615
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803108	0	CLIENT-ORIENTED SERVICES	200,000	210,000	10,000	5.00%	200,000	10,315
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803908	0	OTHER COURT RELATED COSTS	28,650	30,810	2,160	7.54%	26,760	21,314
OTHER COURT RELATED COSTS DEPENDENT Total						228,650	240,810	12,160	5.32%	226,760	209,244
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803908	0	OTHER COURT RELATED COSTS	6,000	5,000	(1,000)	-16.67%	100	5,627
OTHER COURT RELATED COSTS DELINQUENT Total						6,000	5,000	(1,000)	-16.67%	100	5,627
LIFE SKILLS - DEPENDENT	102	521080	803108	0	CLIENT-ORIENTED SERVICES	15,600	-	(15,600)	-100.00%	-	-
LIFE SKILLS - DEPENDENT Total						15,600	-	(15,600)	-100.00%	-	-
PROMISING PRACTICES DEP. GRANT	102	521083	803108	0	CLIENT-ORIENTED SERVICES	97,215	120,212	22,997	23.66%	30,053	-
PROMISING PRACTICES DEPENDENT SP GRANT Total						97,215	120,212	22,997	23.66%	30,053	-
PROMISING PRACTICES DEL. GRANT	102	521084	803108	0	CLIENT-ORIENTED SERVICES	677,411	561,600	(115,811)	-17.10%	183,135	-
PROMISING PRACTICES DELINQUENT SP GRANT Total						677,411	561,600	(115,811)	-17.10%	183,135	-
FAMILY DEVELOPMENT CREDENTIALING GRANT	102	521086	803108	0	CLIENT-ORIENTED SERVICES	16,200	26,000	9,800	60.49%	22,400	14,771
FAMILY DEVELOPMENT CREDENTIALING SP GRANT Total						16,200	26,000	9,800	60.49%	22,400	14,771

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HOUSING INITIATIVE GRANT	102	521087	803108	0	CLIENT-ORIENTED SERVICES	69,723	120,000	50,277	72.11%	79,911	69,722
HOUSING INITIATIVE GRANT	102	521087	803900	0	OTHER SERVICES	286,667	136,545	(150,122)	-52.37%	63,500	134,809
HOUSING INITIATIVE GRANT Total						356,390	256,545	(99,845)	-28.02%	143,411	204,531
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803108	0	CLIENT-ORIENTED SERVICES	232,340	-	(232,340)	-100.00%	210,092	225,801
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803601	0	ELECTRIC	3,600	-	(3,600)	-100.00%	3,211	2,926
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803602	0	WATER & SEWER	850	-	(850)	-100.00%	606	586
PROM PRAC SAMARA THERAPEUTIC V	102	521089	803605	0	TRASH	1,600	-	(1,600)	-100.00%	520	1,040
PROM PRAC SAMARA THERAPEUTIC V	102	521089	808101	0	CAPITAL LEASE PRINCIPAL	22,103	-	(22,103)	-100.00%	24,806	13,671
PROM PRAC SAMARA THERAPEUTIC V	102	521089	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	8,432
PROM PRAC SAMARA THERAPEUTIC V Total						260,493	-	(260,493)	-100.00%	239,235	252,456
PROTECTIVE CHILD ABUSE	102	521090	801101	0	SALARIES & WAGES	844,794	829,085	(15,709)	-1.86%	685,619	668,957
PROTECTIVE CHILD ABUSE	102	521090	801102	0	OVERTIME COSTS	24,741	25,925	1,184	4.79%	25,925	23,868
PROTECTIVE CHILD ABUSE	102	521090	801201	0	FICA	66,519	65,408	(1,111)	-1.67%	54,433	52,632
PROTECTIVE CHILD ABUSE	102	521090	801202	0	MEDICAL/PRESCRIPTION BENEFITS	453,599	479,879	26,280	5.79%	269,399	310,069
PROTECTIVE CHILD ABUSE	102	521090	801203	0	LIFE INSURANCE	2,131	2,075	(56)	-2.63%	1,349	1,380
PROTECTIVE CHILD ABUSE	102	521090	801204	0	VISION BENEFITS	224	223	(1)	-0.45%	242	375
PROTECTIVE CHILD ABUSE	102	521090	801205	0	PENSION COSTS	76,215	61,487	(14,728)	-19.32%	55,770	55,770
PROTECTIVE CHILD ABUSE	102	521090	801206	0	DENTAL	1,356	1,726	370	27.29%	1,357	1,744
PROTECTIVE CHILD ABUSE	102	521090	802100	0	OFFICE SUPPLIES	5,600	5,000	(600)	-10.71%	4,490	-
PROTECTIVE CHILD ABUSE	102	521090	802302	0	DRUGS/MEDICAL SUPPLIES	50	50	-	0.00%	-	-
PROTECTIVE CHILD ABUSE	102	521090	802303	0	FOOD	100	50	(50)	-50.00%	-	36
PROTECTIVE CHILD ABUSE	102	521090	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	500	150	(350)	-70.00%	75	-
PROTECTIVE CHILD ABUSE	102	521090	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	802900	0	OTHER SUPPLIES	550	400	(150)	-27.27%	300	370
PROTECTIVE CHILD ABUSE	102	521090	803105	0	MEDICAL SERVICES	500	250	(250)	-50.00%	-	400
PROTECTIVE CHILD ABUSE	102	521090	803108	0	CLIENT-ORIENTED SERVICES	14,700	5,250	(9,450)	-64.29%	50,160	33,000
PROTECTIVE CHILD ABUSE	102	521090	803111	0	CONTRACTED/TEMP SERVICES	1,000	-	(1,000)	-100.00%	-	-
PROTECTIVE CHILD ABUSE	102	521090	803201	0	TELEPHONE	23,750	23,750	-	0.00%	20,000	20,279
PROTECTIVE CHILD ABUSE	102	521090	803202	0	POSTAGE	3,545	4,800	1,255	35.40%	4,657	2,556
PROTECTIVE CHILD ABUSE	102	521090	803301	0	EMPLOYEE TRAVEL & MILEAGE	28,750	26,500	(2,250)	-7.83%	23,280	27,224
PROTECTIVE CHILD ABUSE	102	521090	803302	0	CLIENT TRANSPORTATION	200	100	(100)	-50.00%	25	20
PROTECTIVE CHILD ABUSE	102	521090	803303	0	PARKING COSTS	26,250	27,250	1,000	3.81%	25,650	25,172
PROTECTIVE CHILD ABUSE	102	521090	803304	0	VEHICLE GASOLINE COSTS	2,000	750	(1,250)	-62.50%	550	-
PROTECTIVE CHILD ABUSE	102	521090	803702	0	OTHER REPAIRS & MAINTENANCE	9,362	-	(9,362)	-100.00%	-	-
PROTECTIVE CHILD ABUSE	102	521090	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,250	3,000	(250)	-7.69%	2,553	2,633
PROTECTIVE CHILD ABUSE	102	521090	803801	0	OFFICE RENT	113,466	107,726	(5,740)	-5.06%	118,330	100,348
PROTECTIVE CHILD ABUSE	102	521090	803802	0	EQUIPMENT RENTAL	8,900	12,000	3,100	34.83%	11,360	7,775
PROTECTIVE CHILD ABUSE	102	521090	803900	0	OTHER SERVICES	500	700	200	40.00%	600	-

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PROTECTIVE CHILD ABUSE	102	521090	803902	0	CONFERENCE/TRAINING COSTS	4,850	3,000	(1,850)	-38.14%	3,000	1,682
PROTECTIVE CHILD ABUSE	102	521090	803907	0	INVESTIGATIONS	120	200	80	66.67%	200	58
PROTECTIVE CHILD ABUSE	102	521090	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE Total						1,717,522	1,686,734	(30,788)	-1.79%	1,359,324	1,336,348
PROTECTIVE GENERAL SERVICES	102	521100	801101	0	SALARIES & WAGES	1,088,217	846,068	(242,149)	-22.25%	888,592	789,917
PROTECTIVE GENERAL SERVICES	102	521100	801102	0	OVERTIME COSTS	17,849	20,241	2,392	13.40%	6,090	17,477
PROTECTIVE GENERAL SERVICES	102	521100	801201	0	FICA	84,614	66,273	(18,341)	-21.68%	68,443	60,612
PROTECTIVE GENERAL SERVICES	102	521100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	564,494	412,524	(151,970)	-26.92%	372,859	331,721
PROTECTIVE GENERAL SERVICES	102	521100	801203	0	LIFE INSURANCE	2,584	1,841	(743)	-28.75%	1,777	1,515
PROTECTIVE GENERAL SERVICES	102	521100	801204	0	VISION BENEFITS	859	796	(63)	-7.33%	624	533
PROTECTIVE GENERAL SERVICES	102	521100	801205	0	PENSION COSTS	73,138	73,107	(31)	-0.04%	66,310	66,310
PROTECTIVE GENERAL SERVICES	102	521100	801206	0	DENTAL	5,324	6,314	990	18.60%	3,504	2,996
PROTECTIVE GENERAL SERVICES	102	521100	801207	0	WORKERS COMPENSATION	1,133	1,133	-	0.00%	1,050	1,020
PROTECTIVE GENERAL SERVICES	102	521100	802100	0	OFFICE SUPPLIES	6,300	6,400	100	1.59%	6,400	-
PROTECTIVE GENERAL SERVICES	102	521100	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	802303	0	FOOD	5,500	2,000	(3,500)	-63.64%	2,000	4,032
PROTECTIVE GENERAL SERVICES	102	521100	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	10,000	2,500	(7,500)	-75.00%	1,600	9,144
PROTECTIVE GENERAL SERVICES	102	521100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,600	-	(1,600)	-100.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	802900	0	OTHER SUPPLIES	25,100	13,700	(11,400)	-45.42%	12,670	20,460
PROTECTIVE GENERAL SERVICES	102	521100	803102	0	CONSULTING SERVICES	41,500	40,950	(550)	-1.33%	20,000	38,769
PROTECTIVE GENERAL SERVICES	102	521100	803104	0	CONTRACTED LEGAL SERVICES	20,000	-	(20,000)	-100.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803105	0	MEDICAL SERVICES	150	50	(100)	-66.67%	-	140
PROTECTIVE GENERAL SERVICES	102	521100	803106	0	MEDICAL SERVICES - UNALLOWED	250	50	(200)	-80.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803111	0	CONTRACTED/TEMP SERVICES	110,000	185,000	75,000	68.18%	167,000	171,591
PROTECTIVE GENERAL SERVICES	102	521100	803201	0	TELEPHONE	23,500	21,000	(2,500)	-10.64%	21,150	20,519
PROTECTIVE GENERAL SERVICES	102	521100	803202	0	POSTAGE	8,400	6,700	(1,700)	-20.24%	6,700	7,880
PROTECTIVE GENERAL SERVICES	102	521100	803301	0	EMPLOYEE TRAVEL & MILEAGE	25,000	26,000	1,000	4.00%	27,500	21,178
PROTECTIVE GENERAL SERVICES	102	521100	803302	0	CLIENT TRANSPORTATION	4,400	3,000	(1,400)	-31.82%	2,800	4,035
PROTECTIVE GENERAL SERVICES	102	521100	803303	0	PARKING COSTS	32,500	36,600	4,100	12.62%	36,600	30,046
PROTECTIVE GENERAL SERVICES	102	521100	803304	0	VEHICLE GASOLINE COSTS	3,600	4,300	700	19.44%	4,300	-
PROTECTIVE GENERAL SERVICES	102	521100	803702	0	OTHER REPAIRS & MAINTENANCE	13,369	-	(13,369)	-100.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,200	4,000	(200)	-4.76%	3,700	4,726
PROTECTIVE GENERAL SERVICES	102	521100	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	1,500	400
PROTECTIVE GENERAL SERVICES	102	521100	803801	0	OFFICE RENT	162,039	121,363	(40,676)	-25.10%	175,413	131,926
PROTECTIVE GENERAL SERVICES	102	521100	803802	0	EQUIPMENT RENTAL	26,000	24,000	(2,000)	-7.69%	22,046	21,528
PROTECTIVE GENERAL SERVICES	102	521100	803900	0	OTHER SERVICES	1,080	1,050	(30)	-2.78%	900	48
PROTECTIVE GENERAL SERVICES	102	521100	803902	0	CONFERENCE/TRAINING COSTS	2,500	1,000	(1,500)	-60.00%	850	358

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PROTECTIVE GENERAL SERVICES	102	521100	803907	0	INVESTIGATIONS	200	-	(200)	-100.00%	-	86
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 Total						2,368,000	1,930,560	(437,440)	-18.47%	1,922,378	1,758,967
TRIPLE P GRANT	102	521108	803108	0	CLIENT-ORIENTED SERVICES	233,800	160,658	(73,142)	-31.28%	211,295	195,376
TRIPLE P GRANT	102	521108	803900	0	OTHER SERVICES	1,200	-	(1,200)	-100.00%	-	698
TRIPLE P GRANT Total						235,000	160,658	(74,342)	-31.63%	211,295	196,074
SERVICE PLANNING	102	521110	801101	0	SALARIES & WAGES	2,042,553	2,463,773	421,220	20.62%	1,694,200	1,858,329
SERVICE PLANNING	102	521110	801102	0	OVERTIME COSTS	56,758	54,437	(2,321)	-4.09%	14,210	55,133
SERVICE PLANNING	102	521110	801201	0	FICA	167,106	192,643	25,537	15.28%	130,693	144,635
SERVICE PLANNING	102	521110	801202	0	MEDICAL/PRESCRIPTION BENEFITS	1,202,739	1,358,104	155,365	12.92%	690,567	844,883
SERVICE PLANNING	102	521110	801203	0	LIFE INSURANCE	5,526	6,090	564	10.21%	3,305	3,851
SERVICE PLANNING	102	521110	801204	0	VISION BENEFITS	1,209	1,410	201	16.63%	844	1,066
SERVICE PLANNING	102	521110	801205	0	PENSION COSTS	179,116	160,736	(18,380)	-10.26%	145,793	145,793
SERVICE PLANNING	102	521110	801206	0	DENTAL	7,452	11,248	3,796	50.94%	4,639	5,547
SERVICE PLANNING	102	521110	801207	0	WORKERS COMPENSATION	6,806	7,034	228	3.35%	7,034	17,050
SERVICE PLANNING	102	521110	802100	0	OFFICE SUPPLIES	15,000	15,000	-	0.00%	11,300	-
SERVICE PLANNING	102	521110	802302	0	DRUGS/MEDICAL SUPPLIES	1,250	500	(750)	-60.00%	100	-
SERVICE PLANNING	102	521110	802303	0	FOOD	3,300	2,500	(800)	-24.24%	750	3,447
SERVICE PLANNING	102	521110	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,250	2,500	(1,750)	-41.18%	150	5,020
SERVICE PLANNING	102	521110	802700	0	EXPENDABLE TOOLS & EQUIPMENT	26,542	25,000	(1,542)	-5.81%	1,400	120
SERVICE PLANNING	102	521110	802900	0	OTHER SUPPLIES	6,350	1,200	(5,150)	-81.10%	650	2,910
SERVICE PLANNING	102	521110	803111	0	CONTRACTED/TEMP SERVICES	132,000	155,000	23,000	17.42%	132,000	129,490
SERVICE PLANNING	102	521110	803201	0	TELEPHONE	48,000	48,000	-	0.00%	36,000	42,853
SERVICE PLANNING	102	521110	803202	0	POSTAGE	8,200	15,500	7,300	89.02%	12,800	6,062
SERVICE PLANNING	102	521110	803301	0	EMPLOYEE TRAVEL & MILEAGE	109,500	102,000	(7,500)	-6.85%	82,000	103,557
SERVICE PLANNING	102	521110	803302	0	CLIENT TRANSPORTATION	1,500	1,200	(300)	-20.00%	600	1,095
SERVICE PLANNING	102	521110	803303	0	PARKING COSTS	75,850	76,800	950	1.25%	67,500	69,965
SERVICE PLANNING	102	521110	803304	0	VEHICLE GASOLINE COSTS	9,400	12,000	2,600	27.66%	9,800	-
SERVICE PLANNING	102	521110	803702	0	OTHER REPAIRS & MAINTENANCE	23,388	-	(23,388)	-100.00%	-	-
SERVICE PLANNING	102	521110	803703	0	MAINTENANCE/SERVICE CONTRACTS	10,000	10,000	-	0.00%	7,080	7,318
SERVICE PLANNING	102	521110	803801	0	OFFICE RENT	288,562	333,872	45,310	15.70%	267,413	379,494
SERVICE PLANNING	102	521110	803802	0	EQUIPMENT RENTAL	13,000	23,500	10,500	80.77%	97,760	13,666
SERVICE PLANNING	102	521110	803900	0	OTHER SERVICES	6,800	6,800	-	0.00%	3,575	2,775
SERVICE PLANNING	102	521110	803902	0	CONFERENCE/TRAINING COSTS	11,200	13,300	2,100	18.75%	5,300	25,128
SERVICE PLANNING	102	521110	803907	0	INVESTIGATIONS	500	500	-	0.00%	200	385
SERVICE PLANNING	102	521110	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-

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SERVICE PLANNING Total						4,463,857	5,100,647	636,790	14.27%	3,427,663	3,869,572
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 Total						16,320	16,320	-	0.00%	16,320	16,320
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801101	0	SALARIES & WAGES	268,316	282,612	14,296	5.33%	239,856	264,175
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801102	0	OVERTIME COSTS	7,385	1,287	(6,098)	-82.57%	1,287	5,484
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801201	0	FICA	21,284	21,718	434	2.04%	18,447	20,242
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801202	0	MEDICAL/PRESCRIPTION BENEFITS	122,494	139,760	17,266	14.10%	105,793	113,395
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801203	0	LIFE INSURANCE	600	600	-	0.00%	505	535
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801204	0	VISION BENEFITS	59	59	-	0.00%	98	116
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801205	0	PENSION COSTS	24,707	24,072	(635)	-2.57%	21,834	21,834
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801206	0	DENTAL	349	443	94	26.93%	549	627
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802100	0	OFFICE SUPPLIES	1,600	1,450	(150)	-9.38%	1,240	1,310
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802303	0	FOOD	20,000	15,500	(4,500)	-22.50%	11,100	15,273
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	3,000	1,098	(1,902)	-63.40%	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803201	0	TELEPHONE	4,500	4,800	300	6.67%	3,850	4,021
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803202	0	POSTAGE	300	250	(50)	-16.67%	120	116
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803301	0	EMPLOYEE TRAVEL & MILEAGE	3,500	1,000	(2,500)	-71.43%	850	2,576
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803302	0	CLIENT TRANSPORTATION	300	300	-	0.00%	100	93
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803303	0	PARKING COSTS	6,800	7,100	300	4.41%	6,875	6,422
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803304	0	VEHICLE GASOLINE COSTS	500	1,200	700	140.00%	850	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803702	0	OTHER REPAIRS & MAINTENANCE	2,519	-	(2,519)	-100.00%	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803703	0	MAINTENANCE/SERVICE CONTRACTS	900	850	(50)	-5.56%	700	672
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803801	0	OFFICE RENT	25,438	31,101	5,663	22.26%	22,081	26,887
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803900	0	OTHER SERVICES	1,150	300	(850)	-73.91%	300	676
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803902	0	CONFERENCE/TRAINING COSTS	1,500	28,750	27,250	1816.67%	950	290
FAMILY GROUP CONFERENCE 08/09 GRANT Total						517,201	564,250	47,049	9.10%	437,385	484,744
ALTERNATIVE TREATMENT	102	522121	803108	0	CLIENT-ORIENTED SERVICES	85,000	-	(85,000)	-100.00%	-	50,538
ALTERNATIVE TREATMENT Total						85,000	-	(85,000)	-100.00%	-	50,538
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802302	0	DRUGS/MEDICAL SUPPLIES	100	50	(50)	-50.00%	-	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802303	0	FOOD	250	200	(50)	-20.00%	175	160
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	3,500	2,800	(700)	-20.00%	1,450	3,438
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803105	0	MEDICAL SERVICES	200	800	600	300.00%	800	44
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803108	0	CLIENT-ORIENTED SERVICES	1,503,448	1,577,900	74,452	4.95%	1,524,400	1,612,128
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803302	0	CLIENT TRANSPORTATION	2,300	2,000	(300)	-13.04%	1,025	1,562
COMMUNITY RESIDENTIAL DEPENDENT Total						1,509,798	1,583,750	73,952	4.90%	1,527,850	1,617,332
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802302	0	DRUGS/MEDICAL SUPPLIES	100	50	(50)	-50.00%	-	-

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COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	3,550	2,300	(1,250)	-35.21%	1,800	3,251
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803106	0	MEDICAL SERVICES - UNALLOWED	25	25	-	0.00%	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803108	0	CLIENT-ORIENTED SERVICES	1,144,650	1,460,000	315,350	27.55%	1,430,755	1,146,939
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803302	0	CLIENT TRANSPORTATION	500	550	50	10.00%	550	247
COMMUNITY RESIDENTIAL DELINQUENT Total						1,148,825	1,462,925	314,100	27.34%	1,433,105	1,150,437
EMERGENCY SHELTER DEPENDENT	102	522140	802302	0	DRUGS/MEDICAL SUPPLIES	100	25	(75)	-75.00%	-	-
EMERGENCY SHELTER DEPENDENT	102	522140	802303	0	FOOD	700	350	(350)	-50.00%	200	305
EMERGENCY SHELTER DEPENDENT	102	522140	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,600	500	(1,100)	-68.75%	100	1,183
EMERGENCY SHELTER DEPENDENT	102	522140	803108	0	CLIENT-ORIENTED SERVICES	288,500	400,800	112,300	38.93%	373,500	385,370
EMERGENCY SHELTER DEPENDENT	102	522140	803112	0	FOSTER HOME SERVICES	53,000	18,000	(35,000)	-66.04%	60,725	50,667
EMERGENCY SHELTER DEPENDENT	102	522140	803302	0	CLIENT TRANSPORTATION	25,000	13,600	(11,400)	-45.60%	13,600	14,806
EMERGENCY SHELTER DEPENDENT	102	522140	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	93
EMERGENCY SHELTER DEPENDENT Total						368,900	433,275	64,375	17.45%	448,125	452,424
EMERGENCY SHELTER DELINQUENT	102	522141	802303	0	FOOD	250	100	(150)	-60.00%	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	250	100	(150)	-60.00%	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	803108	0	CLIENT-ORIENTED SERVICES	810,650	1,109,000	298,350	36.80%	1,065,412	814,740
EMERGENCY SHELTER DELINQUENT	102	522141	803302	0	CLIENT TRANSPORTATION	18,500	21,000	2,500	13.51%	19,420	18,124
EMERGENCY SHELTER DELINQUENT Total						829,650	1,130,200	300,550	36.23%	1,084,832	832,864
FOSTER FAMILY CARE DEPENDENT	102	522150	801101	0	SALARIES & WAGES	1,809,851	1,863,599	53,748	2.97%	1,555,250	1,355,243
FOSTER FAMILY CARE DEPENDENT	102	522150	801102	0	OVERTIME COSTS	24,810	27,003	2,193	8.84%	7,250	24,596
FOSTER FAMILY CARE DEPENDENT	102	522150	801201	0	FICA	140,352	144,631	4,279	3.05%	119,531	104,246
FOSTER FAMILY CARE DEPENDENT	102	522150	801202	0	MEDICAL/PRESCRIPTION BENEFITS	903,078	921,273	18,195	2.01%	586,970	552,235
FOSTER FAMILY CARE DEPENDENT	102	522150	801203	0	LIFE INSURANCE	4,141	4,118	(23)	-0.56%	2,883	2,641
FOSTER FAMILY CARE DEPENDENT	102	522150	801204	0	VISION BENEFITS	1,368	1,374	6	0.44%	998	995
FOSTER FAMILY CARE DEPENDENT	102	522150	801205	0	PENSION COSTS	124,080	115,086	(8,994)	-7.25%	109,499	109,499
FOSTER FAMILY CARE DEPENDENT	102	522150	801206	0	DENTAL	8,385	10,887	2,502	29.84%	5,503	5,495
FOSTER FAMILY CARE DEPENDENT	102	522150	802100	0	OFFICE SUPPLIES	13,500	13,250	(250)	-1.85%	10,250	644
FOSTER FAMILY CARE DEPENDENT	102	522150	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	-	49
FOSTER FAMILY CARE DEPENDENT	102	522150	802303	0	FOOD	2,200	1,500	(700)	-31.82%	1,285	1,239
FOSTER FAMILY CARE DEPENDENT	102	522150	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	31,500	31,000	(500)	-1.59%	30,100	31,408
FOSTER FAMILY CARE DEPENDENT	102	522150	802700	0	EXPENDABLE TOOLS & EQUIPMENT	3,000	-	(3,000)	-100.00%	1,500	1,617
FOSTER FAMILY CARE DEPENDENT	102	522150	802900	0	OTHER SUPPLIES	31,950	38,350	6,400	20.03%	38,260	28,892
FOSTER FAMILY CARE DEPENDENT	102	522150	803102	0	CONSULTING SERVICES	41,500	115,000	73,500	177.11%	19,500	41,740
FOSTER FAMILY CARE DEPENDENT	102	522150	803104	0	CONTRACTED LEGAL SERVICES	99,750	91,000	(8,750)	-8.77%	73,300	50,610
FOSTER FAMILY CARE DEPENDENT	102	522150	803105	0	MEDICAL SERVICES	1,000	500	(500)	-50.00%	50	39
FOSTER FAMILY CARE DEPENDENT	102	522150	803106	0	MEDICAL SERVICES - UNALLOWED	400	150	(250)	-62.50%	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803108	0	CLIENT-ORIENTED SERVICES	4,601,000	6,855,000	2,254,000	48.99%	4,755,157	3,850,118
FOSTER FAMILY CARE DEPENDENT	102	522150	803111	0	CONTRACTED/TEMP SERVICES	324,800	415,000	90,200	27.77%	615,000	460,722

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FOSTER FAMILY CARE DEPENDENT	102	522150	803112	0	FOSTER HOME SERVICES	745,000	325,000	(420,000)	-56.38%	1,418,732	1,488,465
FOSTER FAMILY CARE DEPENDENT	102	522150	803201	0	TELEPHONE	33,350	34,500	1,150	3.45%	32,200	30,419
FOSTER FAMILY CARE DEPENDENT	102	522150	803202	0	POSTAGE	16,500	12,500	(4,000)	-24.24%	10,750	13,647
FOSTER FAMILY CARE DEPENDENT	102	522150	803203	0	ADVERTISING	6,500	6,500	-	0.00%	5,900	3,887
FOSTER FAMILY CARE DEPENDENT	102	522150	803301	0	EMPLOYEE TRAVEL & MILEAGE	27,750	30,000	2,250	8.11%	30,100	25,279
FOSTER FAMILY CARE DEPENDENT	102	522150	803302	0	CLIENT TRANSPORTATION	13,000	3,000	(10,000)	-76.92%	26,100	30,405
FOSTER FAMILY CARE DEPENDENT	102	522150	803303	0	PARKING COSTS	50,000	57,500	7,500	15.00%	56,030	46,174
FOSTER FAMILY CARE DEPENDENT	102	522150	803304	0	VEHICLE GASOLINE COSTS	8,000	6,500	(1,500)	-18.75%	6,000	22,961
FOSTER FAMILY CARE DEPENDENT	102	522150	803601	0	ELECTRIC	-	625	625	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803602	0	WATER & SEWER	-	800	800	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803605	0	TRASH	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803702	0	OTHER REPAIRS & MAINTENANCE	20,458	-	(20,458)	-100.00%	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803703	0	MAINTENANCE/SERVICE CONTRACTS	21,550	10,250	(11,300)	-52.44%	6,300	10,501
FOSTER FAMILY CARE DEPENDENT	102	522150	803704	0	VEHICLE REPAIRS & MAINTENANCE	3,500	2,500	(1,000)	-28.57%	800	400
FOSTER FAMILY CARE DEPENDENT	102	522150	803801	0	OFFICE RENT	247,956	275,633	27,677	11.16%	245,921	197,826
FOSTER FAMILY CARE DEPENDENT	102	522150	803802	0	EQUIPMENT RENTAL	35,750	35,750	-	0.00%	32,500	27,345
FOSTER FAMILY CARE DEPENDENT	102	522150	803900	0	OTHER SERVICES	100,250	30,700	(69,550)	-69.38%	19,090	36,117
FOSTER FAMILY CARE DEPENDENT	102	522150	803902	0	CONFERENCE/TRAINING COSTS	9,450	4,090	(5,360)	-56.72%	1,090	4,429
FOSTER FAMILY CARE DEPENDENT	102	522150	803907	0	INVESTIGATIONS	300	-	(300)	-100.00%	-	39
FOSTER FAMILY CARE DEPENDENT	102	522150	805900	0	OTHER MISCELLANEOUS	200	120	(80)	-40.00%	120	60
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	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	66,667
FOSTER FAMILY CARE DEPENDENT Total						9,506,279	11,488,155	1,981,876	20.85%	9,823,919	8,626,749
AFCARS GRANT	102	522150	801101	52012	SALARIES & WAGES	53,690	54,894	1,204	2.24%	53,619	52,128
AFCARS GRANT	102	522150	801102	52012	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	801201	52012	FICA	4,107	4,199	92	2.24%	4,102	3,989
AFCARS GRANT	102	522150	801202	52012	MEDICAL/PRESCRIPTION BENEFITS	10,459	11,132	673	6.43%	19,276	19,376
AFCARS GRANT	102	522150	801203	52012	LIFE INSURANCE	100	100	-	0.00%	97	97
AFCARS GRANT	102	522150	801204	52012	VISION BENEFITS	59	59	-	0.00%	103	116
AFCARS GRANT	102	522150	801205	52012	PENSION COSTS	4,865	5,636	771	15.85%	5,112	-
AFCARS GRANT	102	522150	801206	52012	DENTAL	349	443	94	26.93%	573	627
AFCARS GRANT	102	522150	802100	52012	OFFICE SUPPLIES	7,500	5,000	(2,500)	-33.33%	356	662
AFCARS GRANT	102	522150	802700	52012	EXPENDABLE TOOLS & EQUIPMENT	24,437	-	(24,437)	-100.00%	-	58,103
AFCARS GRANT	102	522150	803102	52012	CONSULTING SERVICES	243,700	495,342	251,642	103.26%	269,065	73,201
AFCARS GRANT	102	522150	803301	52012	EMPLOYEE TRAVEL & MILEAGE	500	85	(415)	-83.00%	-	-
AFCARS GRANT	102	522150	803703	52012	MAINTENANCE/SERVICE CONTRACTS	76,124	156,108	79,984	105.07%	75,620	8,289
AFCARS GRANT	102	522150	803902	52012	CONFERENCE/TRAINING COSTS	2,000	515	(1,485)	-74.25%	-	-

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AFCARS GRANT	102	522150	807200	52012	COMPUTER EQUIP & SOFTWARE	4,000	5,922	1,922	48.05%	3,967	-
AFCARS GRANT	102	522150	807400	52012	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
AFCARS GRANT Total						431,890	739,435	307,545	71.21%	431,890	216,588
FOSTER FAMILY CARE DELINQUENT	102	522151	802302	0	DRUGS/MEDICAL SUPPLIES	100	50	(50)	-50.00%	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,350	500	(850)	-62.96%	-	852
FOSTER FAMILY CARE DELINQUENT	102	522151	802900	0	OTHER SUPPLIES	-	500	500	#DIV/0!	400	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803108	0	CLIENT-ORIENTED SERVICES	120,000	134,000	14,000	11.67%	120,000	77,542
FOSTER FAMILY CARE DELINQUENT	102	522151	803302	0	CLIENT TRANSPORTATION	100	100	-	0.00%	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803900	0	OTHER SERVICES	100	-	(100)	-100.00%	-	43
FOSTER FAMILY CARE DELINQUENT Total						121,650	135,150	13,500	11.10%	120,400	78,437
MDT FOSTER CARE DEP GRANT	102	522153	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	463
MDT FOSTER CARE DEPENDENT SP GRANT Total						-	-	-	#DIV/0!	-	463
CASEWORK INTERVIEW GRANT	102	522157	802900	0	OTHER SUPPLIES	3,500	-	(3,500)	-100.00%	-	1,768
CASEWORK INTERVIEW GRANT	102	522157	803900	0	OTHER SERVICES	-	15,000	15,000	#DIV/0!	-	-
CASEWORK INTERVIEW GRANT	102	522157	803902	0	CONFERENCE/TRAINING COSTS	15,450	4,857	(10,593)	-68.56%	5,000	18,086
CASEWORK INTERVIEW GRANT Total						18,950	19,857	907	4.79%	5,000	19,854
PRIDE GRANT	102	522158	803108	0	CLIENT-ORIENTED SERVICES	150,000	-	(150,000)	-100.00%	295,000	274,985
PRIDE GRANT Total						150,000	-	(150,000)	-100.00%	295,000	274,985
IV-E INDEPENDENT LIVING GRANT	102	522160	803900	52003	OTHER SERVICES	-	-	-	#DIV/0!	-	400
IV-E INDEPENDENT LIVING GRANT	102	522160	803909	52003	SUBSIDY COSTS	106,043	106,043	-	0.00%	106,043	104,216
IV-E INDEPENDENT LIVING GRANT Total						106,043	106,043	-	0.00%	106,043	104,616
OCYF SIL SP GRANT	102	522163	801101	0	SALARIES & WAGES	68,346	69,883	1,537	2.25%	68,258	66,371
OCYF SIL SP GRANT	102	522163	801201	0	FICA	5,228	5,346	118	2.26%	5,222	4,594
OCYF SIL SP GRANT	102	522163	801202	0	MEDICAL/PRESCRIPTION BENEFITS	24,204	24,413	209	0.86%	19,276	19,142
OCYF SIL SP GRANT	102	522163	801203	0	LIFE INSURANCE	100	100	-	0.00%	97	97
OCYF SIL SP GRANT	102	522163	801204	0	VISION BENEFITS	143	143	-	0.00%	103	116
OCYF SIL SP GRANT	102	522163	801205	0	PENSION COSTS	6,194	5,636	(558)	-9.01%	5,112	5,112
OCYF SIL SP GRANT	102	522163	801206	0	DENTAL	889	1,151	262	29.47%	574	627
OCYF SIL SP GRANT	102	522163	802100	0	OFFICE SUPPLIES	-	210	210	#DIV/0!	201	261
OCYF SIL SP GRANT	102	522163	802303	0	FOOD	-	-	-	#DIV/0!	-	176
OCYF SIL SP GRANT	102	522163	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	818
OCYF SIL SP GRANT	102	522163	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	803108	0	CLIENT-ORIENTED SERVICES	742,471	736,306	(6,165)	-0.83%	620,000	450,579
OCYF SIL SP GRANT	102	522163	803201	0	TELEPHONE	500	875	375	75.00%	845	1,334
OCYF SIL SP GRANT	102	522163	803301	0	EMPLOYEE TRAVEL & MILEAGE	415	325	(90)	-21.69%	289	767
OCYF SIL SP GRANT	102	522163	803302	0	CLIENT TRANSPORTATION	2,000	150	(1,850)	-92.50%	2,449	378
OCYF SIL SP GRANT	102	522163	803303	0	PARKING COSTS	350	1,200	850	242.86%	1,149	1,280
OCYF SIL SP GRANT	102	522163	803304	0	VEHICLE GASOLINE COSTS	100	-	(100)	-100.00%	-	-

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OCYF SIL SP GRANT	102	522163	803702	0	OTHER REPAIRS & MAINTENANCE	420	-	(420)	-100.00%	-	-
OCYF SIL SP GRANT	102	522163	803801	0	OFFICE RENT	5,087	5,200	113	2.22%	4,385	14,845
OCYF SIL SP GRANT	102	522163	803900	0	OTHER SERVICES	15,000	20,000	5,000	33.33%	15,000	9,199
OCYF SIL SP GRANT	102	522163	803902	0	CONFERENCE/TRAINING COSTS	16	105	89	556.25%	100	-
OCYF SIL SP GRANT	102	522163	803909	0	SUBSIDY COSTS	33,893	33,893	-	0.00%	-	26,004
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 Total						905,356	904,936	(420)	-0.05%	743,060	601,700
JUVENILE DETENTION	102	523171	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	250	-	(250)	-100.00%	-	-
JUVENILE DETENTION	102	523171	803108	0	CLIENT-ORIENTED SERVICES	1,207,521	1,191,764	(15,757)	-1.30%	1,107,465	1,116,334
JUVENILE DETENTION	102	523171	803302	0	CLIENT TRANSPORTATION	82,500	147,530	65,030	78.82%	127,039	80,747
JUVENILE DETENTION Total						1,290,271	1,339,294	49,023	3.80%	1,234,504	1,197,081
RESIDENTIAL DEPENDENT	102	523180	801101	0	SALARIES & WAGES	53,820	90,331	36,511	67.84%	46,023	71,372
RESIDENTIAL DEPENDENT	102	523180	801102	0	OVERTIME COSTS	1,725	2,117	392	22.72%	290	1,739
RESIDENTIAL DEPENDENT	102	523180	801201	0	FICA	4,249	7,072	2,823	66.44%	3,543	5,559
RESIDENTIAL DEPENDENT	102	523180	801202	0	MEDICAL/PRESCRIPTION BENEFITS	32,754	50,180	17,426	53.20%	22,431	31,021
RESIDENTIAL DEPENDENT	102	523180	801203	0	LIFE INSURANCE	141	219	78	55.32%	110	147
RESIDENTIAL DEPENDENT	102	523180	801204	0	VISION BENEFITS	29	36	7	24.14%	16	23
RESIDENTIAL DEPENDENT	102	523180	801205	0	PENSION COSTS	5,177	6,105	928	17.93%	5,537	5,537
RESIDENTIAL DEPENDENT	102	523180	801206	0	DENTAL	179	300	121	67.60%	162	206
RESIDENTIAL DEPENDENT	102	523180	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	85
RESIDENTIAL DEPENDENT	102	523180	802303	0	FOOD	400	280	(120)	-30.00%	244	307
RESIDENTIAL DEPENDENT	102	523180	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,500	800	(3,700)	-82.22%	527	3,414
RESIDENTIAL DEPENDENT	102	523180	802900	0	OTHER SUPPLIES	500	75	(425)	-85.00%	60	-
RESIDENTIAL DEPENDENT	102	523180	803104	0	CONTRACTED LEGAL SERVICES	300	-	(300)	-100.00%	-	-
RESIDENTIAL DEPENDENT	102	523180	803105	0	MEDICAL SERVICES	3,600	1,500	(2,100)	-58.33%	1,200	-
RESIDENTIAL DEPENDENT	102	523180	803106	0	MEDICAL SERVICES - UNALLOWED	1,000	1,000	-	0.00%	-	-
RESIDENTIAL DEPENDENT	102	523180	803108	0	CLIENT-ORIENTED SERVICES	1,460,076	1,218,500	(241,576)	-16.55%	1,018,500	1,482,618
RESIDENTIAL DEPENDENT	102	523180	803201	0	TELEPHONE	2,200	1,400	(800)	-36.36%	1,100	1,073
RESIDENTIAL DEPENDENT	102	523180	803301	0	EMPLOYEE TRAVEL & MILEAGE	3,100	1,850	(1,250)	-40.32%	1,750	798
RESIDENTIAL DEPENDENT	102	523180	803302	0	CLIENT TRANSPORTATION	1,850	850	(1,000)	-54.05%	710	979
RESIDENTIAL DEPENDENT	102	523180	803303	0	PARKING COSTS	1,500	1,700	200	13.33%	1,500	1,301
RESIDENTIAL DEPENDENT	102	523180	803702	0	OTHER REPAIRS & MAINTENANCE	610	-	(610)	-100.00%	-	-
RESIDENTIAL DEPENDENT	102	523180	803703	0	MAINTENANCE/SERVICE CONTRACTS	375	220	(155)	-41.33%	200	136
RESIDENTIAL DEPENDENT	102	523180	803801	0	OFFICE RENT	7,392	11,381	3,989	53.96%	6,358	6,903
RESIDENTIAL DEPENDENT	102	523180	803900	0	OTHER SERVICES	100	-	(100)	-100.00%	-	42
RESIDENTIAL DEPENDENT Total						1,585,577	1,395,916	(189,661)	-11.96%	1,110,261	1,613,260
RESIDENTIAL DELINQUENT	102	523181	802303	0	FOOD	100	25	(75)	-75.00%	-	19

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RESIDENTIAL DELINQUENT	102	523181	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	4,000	2,000	(2,000)	-50.00%	350	2,530
RESIDENTIAL DELINQUENT	102	523181	802900	0	OTHER SUPPLIES	2,500	2,000	(500)	-20.00%	1,500	1,235
RESIDENTIAL DELINQUENT	102	523181	803105	0	MEDICAL SERVICES	-	500	500	#DIV/0!	400	-
RESIDENTIAL DELINQUENT	102	523181	803108	0	CLIENT-ORIENTED SERVICES	2,095,000	1,750,000	(345,000)	-16.47%	2,095,000	2,264,478
RESIDENTIAL DELINQUENT	102	523181	803115	0	C&Y YDC/YFC EXPENSES	4,151,280	3,460,500	(690,780)	-16.64%	3,660,390	4,101,420
RESIDENTIAL DELINQUENT	102	523181	803302	0	CLIENT TRANSPORTATION	6,300	4,900	(1,400)	-22.22%	3,900	4,809
RESIDENTIAL DELINQUENT Total						6,259,180	5,219,925	(1,039,255)	-16.60%	5,761,540	6,374,491
SECURE RESIDENTIAL	102	523191	802303	0	FOOD	-	-	-	#DIV/0!	10	-
SECURE RESIDENTIAL	102	523191	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	1,200	1,200	#DIV/0!	325	-
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	340,000	900,300	560,300	164.79%	614,906	314,333
SECURE RESIDENTIAL Total						340,000	901,500	561,500	165.15%	615,241	314,333
ADMINISTRATION DEPENDENT	102	524200	801101	0	SALARIES & WAGES	702,482	795,163	92,681	13.19%	650,802	907,967
ADMINISTRATION DEPENDENT	102	524200	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	19
ADMINISTRATION DEPENDENT	102	524200	801201	0	FICA	53,740	60,830	7,090	13.19%	49,786	68,415
ADMINISTRATION DEPENDENT	102	524200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	193,753	277,268	83,515	43.10%	200,417	249,924
ADMINISTRATION DEPENDENT	102	524200	801203	0	LIFE INSURANCE	1,207	1,393	186	15.41%	991	1,344
ADMINISTRATION DEPENDENT	102	524200	801204	0	VISION BENEFITS	841	973	132	15.70%	803	1,431
ADMINISTRATION DEPENDENT	102	524200	801205	0	PENSION COSTS	54,664	49,406	(5,258)	-9.62%	44,812	65,957
ADMINISTRATION DEPENDENT	102	524200	801206	0	DENTAL	5,121	7,700	2,579	50.36%	4,479	7,741
ADMINISTRATION DEPENDENT	102	524200	801208	0	UNEMPLOYMENT COMPENSATION	1,921	8,456	6,535	340.19%	8,456	8,044
ADMINISTRATION DEPENDENT	102	524200	802100	0	OFFICE SUPPLIES	8,500	8,500	-	0.00%	4,500	41,306
ADMINISTRATION DEPENDENT	102	524200	802200	0	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	802306	0	MERIT TESTING MODULES	2,500	1,000	(1,500)	-60.00%	800	1,403
ADMINISTRATION DEPENDENT	102	524200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,887
ADMINISTRATION DEPENDENT	102	524200	803101	0	ACCOUNTING & AUDIT SERVICE	14,000	-	(14,000)	-100.00%	-	21,655
ADMINISTRATION DEPENDENT	102	524200	803102	0	CONSULTING SERVICES	10,000	-	(10,000)	-100.00%	-	-
ADMINISTRATION DEPENDENT	102	524200	803111	0	CONTRACTED/TEMP SERVICES	298,000	185,000	(113,000)	-37.92%	185,000	-
ADMINISTRATION DEPENDENT	102	524200	803201	0	TELEPHONE	8,600	7,900	(700)	-8.14%	7,600	8,366
ADMINISTRATION DEPENDENT	102	524200	803202	0	POSTAGE	1,500	2,750	1,250	83.33%	2,520	4,622
ADMINISTRATION DEPENDENT	102	524200	803203	0	ADVERTISING	8,000	6,000	(2,000)	-25.00%	5,000	4,309
ADMINISTRATION DEPENDENT	102	524200	803301	0	EMPLOYEE TRAVEL & MILEAGE	2,500	700	(1,800)	-72.00%	550	1,963
ADMINISTRATION DEPENDENT	102	524200	803303	0	PARKING COSTS	15,600	15,600	-	0.00%	14,000	14,682
ADMINISTRATION DEPENDENT	102	524200	803304	0	VEHICLE GASOLINE COSTS	50	500	450	900.00%	475	-
ADMINISTRATION DEPENDENT	102	524200	803400	0	PRINTING COSTS	300	300	-	0.00%	200	-
ADMINISTRATION DEPENDENT	102	524200	803702	0	OTHER REPAIRS & MAINTENANCE	11,688	9,000	(2,688)	-23.00%	8,950	885

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ADMINISTRATION DEPENDENT	102	524200	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,500	4,600	100	2.22%	4,530	10,641
ADMINISTRATION DEPENDENT	102	524200	803801	0	OFFICE RENT	61,150	72,308	11,158	18.25%	52,516	49,053
ADMINISTRATION DEPENDENT	102	524200	803802	0	EQUIPMENT RENTAL	3,500	4,790	1,290	36.86%	4,670	3,032
ADMINISTRATION DEPENDENT	102	524200	803900	0	OTHER SERVICES	40,500	37,500	(3,000)	-7.41%	34,000	2,033
ADMINISTRATION DEPENDENT	102	524200	803901	0	DUES & MEMBERSHIPS	4,250	5,500	1,250	29.41%	5,500	4,020
ADMINISTRATION DEPENDENT	102	524200	803902	0	CONFERENCE/TRAINING COSTS	10,000	4,650	(5,350)	-53.50%	3,500	2,983
ADMINISTRATION DEPENDENT	102	524200	803907	0	INVESTIGATIONS	300	200	(100)	-33.33%	80	42
ADMINISTRATION DEPENDENT	102	524200	805300	0	INDIRECT COSTS	908,248	989,000	80,752	8.89%	987,664	825,360
ADMINISTRATION DEPENDENT	102	524200	805901	0	BOARD EXPENSES	2,400	1,500	(900)	-37.50%	1,300	1,602
ADMINISTRATION DEPENDENT	102	524200	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT Total						2,429,815	2,558,487	128,672	5.30%	2,283,901	2,310,686
Grand Total - Children & Youth Expense						49,657,759	52,479,200	2,821,441	5.68%	45,946,667	44,462,684

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	17/18 Budget	18/19 Approved	Inc./Dec.	% Inc./Dec.	17/18 Estimate	16/17 Actual at 4/2/18
NON-DEPARTMENTAL	103	0	491101	53016	CONCENTRATION INVESTMENT REV	3,700	3,700	-	0.00%	3,700	4,672
NON-DEPARTMENTAL	103	0	901513	0	TRANSFER FROM HEALTH CHOICES FUND	15,500	16,000	500	3.23%	8,433	16,846
NON-DEPARTMENTAL Total						19,200	19,700	500	2.60%	12,133	21,518
DRUG & ALCOHOL	103	530000	431990	0	MISCELLANEOUS DEPT REVENUE	239,273	-	(239,273)	-100.00%	239,273	59,817
DRUG & ALCOHOL	103	530000	432026	0	CBHNP FEES FOR SERVICE	3,900	3,900	-	0.00%	3,900	2,164
DRUG & ALCOHOL	103	530000	481101	53015	DUI FINES	150	150	-	0.00%	257	143
DRUG & ALCOHOL	103	530000	481103	0	ACT 198 SUBSTANCE ABUSE ED FINES	96,000	96,000	-	0.00%	96,000	265,167
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	709,798	609,798	(100,000)	-14.09%	689,798	758,772
DRUG & ALCOHOL	103	530000	593959	53002	D&A - FEDERAL ALCOHOL - TREATM	522,161	322,161	(200,000)	-38.30%	522,161	400,871
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	593960	00000	D&A - FEDERAL OPIOID STR TREATMENT	281,972	234,977	(46,995)	-16.67%	328,967	-
DRUG & ALCOHOL	103	530000	593961	00000	D&A - FEDERAL OPIOID STR PREVENTION	9,575	7,979	(1,596)	-16.67%	11,171	-
DRUG & ALCOHOL	103	530000	604015	53007	D&A - BHSI	1,314,779	557,837	(756,942)	-57.57%	1,314,779	816,712
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	1,046,610	1,046,610	-	0.00%	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	107,574	93,031	(14,543)	-13.52%	92,098	97,875
DRUG & ALCOHOL	103	530000	901001	53013	TRANSFER FROM GENERAL FUND	227,871	227,871	-	0.00%	227,871	228,150
DRUG & ALCOHOL Total						5,209,836	3,850,487	(1,359,349)	-26.09%	5,223,058	4,326,454
Grand Total - Drug & Alcohol Program Revenue						5,229,036	3,870,187	(1,358,849)	-25.99%	5,235,191	4,347,972

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DRUG & ALCOHOL	103	530000	804103	0	BDAP SPECIAL PROJECTS	10,350	10,350	-	0.00%	10,350	10,350
DRUG & ALCOHOL Total						10,350	10,350	-	0.00%	10,350	10,350
ADMINISTRATION	103	535100	801101	0	SALARIES & WAGES	367,222	379,943	12,721	3.46%	329,329	305,883
ADMINISTRATION	103	535100	801201	0	FICA	28,751	30,395	1,644	5.72%	26,346	23,013
ADMINISTRATION	103	535100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	127,433	123,572	(3,861)	-3.03%	112,548	112,580
ADMINISTRATION	103	535100	801203	0	LIFE INSURANCE	631	631	-	0.00%	601	546
ADMINISTRATION	103	535100	801204	0	VISION BENEFITS	1,011	1,011	-	0.00%	875	676
ADMINISTRATION	103	535100	801205	0	PENSION COSTS	34,500	30,552	(3,948)	-11.44%	30,600	23,540
ADMINISTRATION	103	535100	801206	0	DENTAL	4,740	4,740	-	0.00%	3,810	3,655
ADMINISTRATION	103	535100	802100	0	OFFICE SUPPLIES	4,000	4,200	200	5.00%	5,000	4,962
ADMINISTRATION	103	535100	802306	0	MERIT TESTING MODULES	300	100	(200)	-66.67%	378	609
ADMINISTRATION	103	535100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	8,254	1,000	(7,254)	-87.88%	8,977	389
ADMINISTRATION	103	535100	803101	0	ACCOUNTING & AUDIT SERVICE	4,800	11,385	6,585	137.19%	11,385	10,885
ADMINISTRATION	103	535100	803201	0	TELEPHONE	8,960	1,000	(7,960)	-88.84%	1,000	832
ADMINISTRATION	103	535100	803202	0	POSTAGE	1,000	1,000	-	0.00%	1,000	1,044
ADMINISTRATION	103	535100	803203	0	ADVERTISING	4,650	5,000	350	7.53%	4,890	4,427
ADMINISTRATION	103	535100	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	200	(800)	-80.00%	200	138
ADMINISTRATION	103	535100	803303	0	PARKING COSTS	780	848	68	8.72%	780	780
ADMINISTRATION	103	535100	803304	0	VEHICLE GASOLINE COSTS	1,000	250	(750)	-75.00%	600	1,494
ADMINISTRATION	103	535100	803701	0	BUILDING REPAIRS & MAINTENANCE	6,000	6,000	-	0.00%	6,000	6,000
ADMINISTRATION	103	535100	803703	0	MAINTENANCE/SERVICE CONTRACTS	16,270	15,000	(1,270)	-7.81%	20,000	19,497
ADMINISTRATION	103	535100	803704	0	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	-
ADMINISTRATION	103	535100	803801	0	OFFICE RENT	48,336	45,000	(3,336)	-6.90%	45,000	43,529
ADMINISTRATION	103	535100	803802	0	EQUIPMENT RENTAL	3,710	5,831	2,121	57.17%	6,200	15,531
ADMINISTRATION	103	535100	803900	0	OTHER SERVICES	1,000	1,000	-	0.00%	530	511
ADMINISTRATION	103	535100	803901	0	DUES & MEMBERSHIPS	4,586	4,586	-	0.00%	4,936	4,815
ADMINISTRATION	103	535100	803902	0	CONFERENCE/TRAINING COSTS	4,000	4,000	-	0.00%	3,000	3,963
ADMINISTRATION	103	535100	805300	0	INDIRECT COSTS	173,451	190,000	16,549	9.54%	173,451	103,378
ADMINISTRATION	103	535100	807200	0	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ADMINISTRATION Total						856,885	867,744	10,859	1.27%	797,936	692,677
EDUCATION	103	536100	801101	0	SALARIES & WAGES	41,559	32,103	(9,456)	-22.75%	29,922	32,560
EDUCATION	103	536100	801201	0	FICA	3,221	2,568	(653)	-20.27%	2,394	2,426
EDUCATION	103	536100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	14,191	13,616	(575)	-4.05%	13,940	13,561
EDUCATION	103	536100	801203	0	LIFE INSURANCE	108	66	(42)	-38.89%	108	66
EDUCATION	103	536100	801204	0	VISION BENEFITS	134	81	(53)	-39.55%	135	81
EDUCATION	103	536100	801205	0	PENSION COSTS	2,295	2,442	147	6.41%	2,295	2,442
EDUCATION	103	536100	801206	0	DENTAL	394	444	50	12.69%	394	444

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EDUCATION	103	536100	802100	0	OFFICE SUPPLIES	1,000	250	(750)	-75.00%	1,000	393
EDUCATION	103	536100	802300	0	OPERATING SUPPLIES	5,220	6,320	1,100	21.07%	5,255	9,522
EDUCATION	103	536100	803108	0	CLIENT-ORIENTED SERVICES	24,698	1,075	(23,623)	-95.65%	1,275	2,000
EDUCATION	103	536100	803801	0	OFFICE RENT	7,036	7,177	141	2.00%	7,036	6,218
EDUCATION	103	536100	803802	0	EQUIPMENT RENTAL	628	933	305	48.57%	891	-
EDUCATION Total						100,484	67,075	(33,409)	-33.25%	64,645	69,713
INFORMATION DISSEMINATION	103	536200	801101	0	SALARIES & WAGES	38,487	37,046	(1,441)	-3.74%	34,107	54,499
INFORMATION DISSEMINATION	103	536200	801201	0	FICA	5,993	2,724	(3,269)	-54.55%	2,729	4,043
INFORMATION DISSEMINATION	103	536200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	9,564	13,764	4,200	43.91%	12,882	22,320
INFORMATION DISSEMINATION	103	536200	801203	0	LIFE INSURANCE	137	137	-	0.00%	137	109
INFORMATION DISSEMINATION	103	536200	801204	0	VISION BENEFITS	231	231	-	0.00%	231	140
INFORMATION DISSEMINATION	103	536200	801205	0	PENSION COSTS	2,941	5,941	3,000	102.01%	6,941	3,915
INFORMATION DISSEMINATION	103	536200	801206	0	DENTAL	223	223	-	0.00%	223	732
INFORMATION DISSEMINATION	103	536200	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	500	-
INFORMATION DISSEMINATION	103	536200	802300	0	OPERATING SUPPLIES	5,750	1,750	(4,000)	-69.57%	7,400	3,477
INFORMATION DISSEMINATION	103	536200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
INFORMATION DISSEMINATION	103	536200	803108	0	CLIENT-ORIENTED SERVICES	262,911	212,113	(50,798)	-19.32%	264,846	218,045
INFORMATION DISSEMINATION	103	536200	803801	0	OFFICE RENT	7,036	7,177	141	2.00%	7,036	6,218
INFORMATION DISSEMINATION	103	536200	803802	0	EQUIPMENT RENTAL	707	933	226	31.97%	891	-
INFORMATION DISSEMINATION Total						334,480	282,539	(51,941)	-15.53%	337,923	313,498
ALTERNATIVE ACTIVITIES	103	536300	801101	0	SALARIES & WAGES	27,240	18,282	(8,958)	-32.89%	17,140	20,179
ALTERNATIVE ACTIVITIES	103	536300	801201	0	FICA	3,321	1,463	(1,858)	-55.95%	1,371	1,493
ALTERNATIVE ACTIVITIES	103	536300	801202	0	MEDICAL/PRESCRIPTION BENEFITS	8,150	7,744	(406)	-4.98%	7,306	8,204
ALTERNATIVE ACTIVITIES	103	536300	801203	0	LIFE INSURANCE	94	40	(54)	-57.45%	125	40
ALTERNATIVE ACTIVITIES	103	536300	801204	0	VISION BENEFITS	151	52	(99)	-65.56%	151	52
ALTERNATIVE ACTIVITIES	103	536300	801205	0	PENSION COSTS	1,426	1,403	(23)	-1.61%	1,926	1,403
ALTERNATIVE ACTIVITIES	103	536300	801206	0	DENTAL	345	269	(76)	-22.03%	108	269
ALTERNATIVE ACTIVITIES	103	536300	802100	0	OFFICE SUPPLIES	500	250	(250)	-50.00%	500	394
ALTERNATIVE ACTIVITIES	103	536300	802300	0	OPERATING SUPPLIES	2,250	12,750	10,500	466.67%	12,250	6,897
ALTERNATIVE ACTIVITIES	103	536300	803108	0	CLIENT-ORIENTED SERVICES	36,174	38,754	2,580	7.13%	38,855	45,590
ALTERNATIVE ACTIVITIES	103	536300	803801	0	OFFICE RENT	7,036	7,177	141	2.00%	7,036	6,218
ALTERNATIVE ACTIVITIES	103	536300	803802	0	EQUIPMENT RENTAL	707	933	226	31.97%	891	-
ALTERNATIVE ACTIVITIES Total						87,394	89,117	1,723	1.97%	87,659	90,739
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801101	0	SALARIES & WAGES	91,559	96,887	5,328	5.82%	87,515	104,620
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801201	0	FICA	3,117	7,751	4,634	148.67%	7,001	7,807
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801202	0	MEDICAL/PRESCRIPTION BENEFITS	41,847	44,143	2,296	5.49%	38,042	44,459
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801203	0	LIFE INSURANCE	128	217	89	69.53%	182	217
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801204	0	VISION BENEFITS	200	273	73	36.50%	256	273

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PROBLEM IDENTIFICATION & REFERRAL	103	536400	801205	0	PENSION COSTS	4,065	7,905	3,840	94.46%	19,065	7,905
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801206	0	DENTAL	986	1,455	469	47.57%	986	1,455
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	82
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	500	38
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802300	0	OPERATING SUPPLIES	250	150	(100)	-40.00%	250	620
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803801	0	OFFICE RENT	7,036	7,177	141	2.00%	7,036	6,218
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803802	0	EQUIPMENT RENTAL	783	1,166	383	48.91%	1,114	-
PROBLEM IDENTIFICATION & REFERRAL Total						150,471	167,624	17,153	11.40%	161,947	173,694
COMMUNITY BASED PROCESS	103	536500	801101	0	SALARIES & WAGES	82,033	42,433	(39,600)	-48.27%	37,782	47,864
COMMUNITY BASED PROCESS	103	536500	801201	0	FICA	8,540	3,395	(5,145)	-60.25%	3,023	3,553
COMMUNITY BASED PROCESS	103	536500	801202	0	MEDICAL/PRESCRIPTION BENEFITS	24,506	17,804	(6,702)	-27.35%	14,505	20,236
COMMUNITY BASED PROCESS	103	536500	801203	0	LIFE INSURANCE	234	148	(86)	-36.75%	233	96
COMMUNITY BASED PROCESS	103	536500	801204	0	VISION BENEFITS	174	124	(50)	-28.74%	175	105
COMMUNITY BASED PROCESS	103	536500	801205	0	PENSION COSTS	7,525	2,760	(4,765)	-63.32%	5,363	3,371
COMMUNITY BASED PROCESS	103	536500	801206	0	DENTAL	624	664	40	6.41%	625	664
COMMUNITY BASED PROCESS	103	536500	802100	0	OFFICE SUPPLIES	2,000	3,500	1,500	75.00%	2,000	2,780
COMMUNITY BASED PROCESS	103	536500	802300	0	OPERATING SUPPLIES	6,000	4,200	(1,800)	-30.00%	15,224	4,273
COMMUNITY BASED PROCESS	103	536500	802700	0	EXPENDABLE TOOLS & EQUIPMENT	500	500	-	0.00%	500	286
COMMUNITY BASED PROCESS	103	536500	802701	0	COMPUTER SOFTWARE	1,195	-	(1,195)	-100.00%	-	-
COMMUNITY BASED PROCESS	103	536500	803108	0	CLIENT-ORIENTED SERVICES	41,340	25,597	(15,743)	-38.08%	46,006	50,542
COMMUNITY BASED PROCESS	103	536500	803203	0	ADVERTISING	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803301	0	EMPLOYEE TRAVEL & MILEAGE	2,000	1,500	(500)	-25.00%	2,000	1,974
COMMUNITY BASED PROCESS	103	536500	803304	0	VEHICLE GASOLINE COSTS	1,200	1,000	(200)	-16.67%	1,200	-
COMMUNITY BASED PROCESS	103	536500	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,500	728
COMMUNITY BASED PROCESS	103	536500	803801	0	OFFICE RENT	7,036	7,177	141	2.00%	7,036	6,218
COMMUNITY BASED PROCESS	103	536500	803802	0	EQUIPMENT RENTAL	610	933	323	52.95%	891	-
COMMUNITY BASED PROCESS	103	536500	803900	0	OTHER SERVICES	500	750	250	50.00%	1,471	1,142
COMMUNITY BASED PROCESS	103	536500	803901	0	DUES & MEMBERSHIPS	1,000	-	(1,000)	-100.00%	-	-
COMMUNITY BASED PROCESS	103	536500	803902	0	CONFERENCE/TRAINING COSTS	18,787	18,567	(220)	-1.17%	8,402	6,032
COMMUNITY BASED PROCESS	103	536500	807500	0	VEHICLES	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS Total						207,304	132,552	(74,752)	-36.06%	147,936	149,864
ENVIRONMENTAL	103	536600	801101	0	SALARIES & WAGES	15,994	15,713	(281)	-1.76%	14,518	6,976
ENVIRONMENTAL	103	536600	801201	0	FICA	3,937	1,257	(2,680)	-68.07%	1,162	514
ENVIRONMENTAL	103	536600	801202	0	MEDICAL/PRESCRIPTION BENEFITS	2,999	7,062	4,063	135.48%	5,522	2,863
ENVIRONMENTAL	103	536600	801203	0	LIFE INSURANCE	101	123	22	21.78%	175	14
ENVIRONMENTAL	103	536600	801204	0	VISION BENEFITS	107	145	38	35.51%	164	20
ENVIRONMENTAL	103	536600	801205	0	PENSION COSTS	643	843	200	31.10%	2,435	456
ENVIRONMENTAL	103	536600	801206	0	DENTAL	97	123	26	26.80%	108	94

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ENVIRONMENTAL	103	536600	802100	0	OFFICE SUPPLIES	250	50	(200)	-80.00%	250	-
ENVIRONMENTAL	103	536600	802300	0	OPERATING SUPPLIES	2,070	2,070	-	0.00%	2,070	555
ENVIRONMENTAL	103	536600	803108	0	CLIENT-ORIENTED SERVICES	24,910	22,846	(2,064)	-8.29%	30,946	23,928
ENVIRONMENTAL	103	536600	803801	0	OFFICE RENT	7,036	7,177	141	2.00%	7,036	6,218
ENVIRONMENTAL	103	536600	803802	0	EQUIPMENT RENTAL	707	933	226	31.97%	891	-
ENVIRONMENTAL Total						58,851	58,342	(509)	-0.86%	65,277	41,638
CRISIS INTERVENTION	103	537200	801101	0	SALARIES & WAGES	36,459	35,846	(613)	-1.68%	33,420	-
CRISIS INTERVENTION	103	537200	801201	0	FICA	3,400	2,868	(532)	-15.65%	2,674	-
CRISIS INTERVENTION	103	537200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	12,188	15,960	3,772	30.95%	16,380	-
CRISIS INTERVENTION	103	537200	801203	0	LIFE INSURANCE	101	162	61	60.40%	174	-
CRISIS INTERVENTION	103	537200	801204	0	VISION BENEFITS	129	146	17	13.18%	184	-
CRISIS INTERVENTION	103	537200	801205	0	PENSION COSTS	1,106	1,364	258	23.33%	1,106	-
CRISIS INTERVENTION	103	537200	801206	0	DENTAL	325	325	-	0.00%	325	-
CRISIS INTERVENTION	103	537200	803108	0	CLIENT-ORIENTED SERVICES	117,760	100,420	(17,340)	-14.72%	100,420	101,980
CRISIS INTERVENTION	103	537200	902105	0	TRANSFER TO MH/ID FUND	-	15,000	15,000	#DIV/0!	15,000	15,000
CRISIS INTERVENTION Total						171,468	172,091	623	0.36%	169,683	116,980
INPATIENT NON-HOSPITAL DETOX	103	538210	803110	0	DETOX SERVICES	152,966	153,225	259	0.17%	183,309	239,283
INPATIENT NON-HOSPITAL DETOX Total						152,966	153,225	259	0.17%	183,309	239,283
INPATIENT NON-HOSPITAL REHAB	103	538220	803108	0	CLIENT-ORIENTED SERVICES	300,117	181,110	(119,007)	-39.65%	348,101	461,044
INPATIENT NON-HOSPITAL REHAB Total						300,117	181,110	(119,007)	-39.65%	348,101	461,044
HALF WAY HOUSE	103	538230	803109	0	REHAB SERVICES	10,000	10,000	-	0.00%	19,888	18,465
HALF WAY HOUSE Total						10,000	10,000	-	0.00%	19,888	18,465
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	2,142
PARTIAL HOSPITALIZATION Total						4,000	4,000	-	0.00%	4,000	2,142
OUTPATIENT DRUG FREE	103	538611	803108	0	CLIENT-ORIENTED SERVICES	295,108	177,726	(117,382)	-39.78%	323,082	342,931
OUTPATIENT DRUG FREE Total						295,108	177,726	(117,382)	-39.78%	323,082	342,931
OUTPATIENT MAINTENANCE	103	538612	803108	0	CLIENT-ORIENTED SERVICES	394,656	147,122	(247,534)	-62.72%	404,070	106,848
OUTPATIENT MAINTENANCE Total						394,656	147,122	(247,534)	-62.72%	404,070	106,848
INTENSIVE OUTPATIENT	103	538620	803108	0	CLIENT-ORIENTED SERVICES	238,767	125,341	(113,426)	-47.50%	238,456	165,918
INTENSIVE OUTPATIENT Total						238,767	125,341	(113,426)	-47.50%	238,456	165,918
EMERGENCY HOUSING	103	538710	803108	0	CLIENT-ORIENTED SERVICES	24,000	21,000	(3,000)	-12.50%	24,000	12,470
EMERGENCY HOUSING Total						24,000	21,000	(3,000)	-12.50%	24,000	12,470
CARE MANAGEMENT SERVICES	103	538810	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	-
CARE MANAGEMENT SERVICES Total						-	-	-	#DIV/0!	-	-

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	17/18 Budget	18/19 Approved	Inc./Dec.	% Inc./Dec.	17/18 Estimate	16/17 Actual at 4/2/18
CASE MANAGEMENT SERVICES	103	538811	801101	0	SALARIES & WAGES	395,782	391,290	(4,492)	-1.13%	360,380	342,655
CASE MANAGEMENT SERVICES	103	538811	801201	0	FICA	31,684	31,303	(381)	-1.20%	28,830	25,541
CASE MANAGEMENT SERVICES	103	538811	801202	0	MEDICAL/PRESCRIPTION BENEFITS	117,529	140,327	22,798	19.40%	128,744	135,327
CASE MANAGEMENT SERVICES	103	538811	801203	0	LIFE INSURANCE	1,274	1,774	500	39.25%	1,648	681
CASE MANAGEMENT SERVICES	103	538811	801204	0	VISION BENEFITS	904	1,730	826	91.37%	1,700	845
CASE MANAGEMENT SERVICES	103	538811	801205	0	PENSION COSTS	45,942	59,942	14,000	30.47%	71,942	23,639
CASE MANAGEMENT SERVICES	103	538811	801206	0	DENTAL	5,321	5,321	-	0.00%	5,321	4,597
CASE MANAGEMENT SERVICES	103	538811	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	344	1,131
CASE MANAGEMENT SERVICES	103	538811	802100	0	OFFICE SUPPLIES	2,000	2,950	950	47.50%	2,920	2,227
CASE MANAGEMENT SERVICES	103	538811	802300	0	OPERATING SUPPLIES	1,725	1,000	(725)	-42.03%	1,420	210
CASE MANAGEMENT SERVICES	103	538811	802700	0	EXPENDABLE TOOLS & EQUIPMENT	4,725	-	(4,725)	-100.00%	4,000	3,742
CASE MANAGEMENT SERVICES	103	538811	803108	0	CLIENT-ORIENTED SERVICES	887,964	222,592	(665,372)	-74.93%	891,350	493,648
CASE MANAGEMENT SERVICES	103	538811	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	14,642
CASE MANAGEMENT SERVICES	103	538811	803201	0	TELEPHONE	3,400	4,900	1,500	44.12%	4,778	2,473
CASE MANAGEMENT SERVICES	103	538811	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,303	1,000	(303)	-23.25%	2,677	372
CASE MANAGEMENT SERVICES	103	538811	803302	0	CLIENT TRANSPORTATION	8,250	-	(8,250)	-100.00%	8,250	-
CASE MANAGEMENT SERVICES	103	538811	803304	0	VEHICLE GASOLINE COSTS	-	600	600	#DIV/0!	500	-
CASE MANAGEMENT SERVICES	103	538811	803703	0	MAINTENANCE/SERVICE CONTRACTS	58,300	73,500	15,200	26.07%	70,299	65,300
CASE MANAGEMENT SERVICES	103	538811	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	1,000	1,000	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803801	0	OFFICE RENT	105,097	78,000	(27,097)	-25.78%	80,000	78,430
CASE MANAGEMENT SERVICES	103	538811	803802	0	EQUIPMENT RENTAL	3,135	6,000	2,865	91.39%	4,776	-
CASE MANAGEMENT SERVICES	103	538811	803900	0	OTHER SERVICES	400	21,450	21,050	5262.50%	21,455	8,549
CASE MANAGEMENT SERVICES	103	538811	803902	0	CONFERENCE/TRAINING COSTS	14,000	15,800	1,800	12.86%	12,345	1,705
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 Total						1,688,735	1,060,479	(628,256)	-37.20%	1,703,679	1,205,714
CLIENT SUPPORT SERVICES	103	538830	803108	0	CLIENT-ORIENTED SERVICES	139,000	138,750	(250)	-0.18%	139,250	134,000
CLIENT SUPPORT SERVICES Total						139,000	138,750	(250)	-0.18%	139,250	134,000
Grand Total - Drug & Alcohol Expense						5,229,036	3,870,187	(1,358,849)	-25.99%	5,235,191	4,347,968

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	17/18 Budget	18/19 Approved	Inc./Dec.	% Inc./Dec.	17/18 Estimate	16/17 Actual at 4/2/18
AAA CONSUMER CONTRIBUTIONS	104	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
AAA CONSUMER CONTRIBUTIONS	104	519019	491201	0	CONSUMER CONTRIBUTION INTEREST	499	490	(9)	-1.80%	250	490
AAA CONSUMER CONTRIBUTIONS	104	519019	494101	0	CONSUM CONTRIB CENTER SERVICE	3,279	3,924	645	19.67%	4,836	3,924
AAA CONSUMER CONTRIBUTIONS	104	519019	494102	0	CONSUM CONTRIB-CENTER MEALS	16,164	17,100	936	5.79%	16,454	17,100
AAA CONSUMER CONTRIBUTIONS	104	519019	494103	0	CONSUM CONTRIB-HOME DEL MEALS	21,393	23,691	2,298	10.74%	22,522	22,592
AAA CONSUMER CONTRIBUTIONS	104	519019	494109	0	CONSUM CONTRIB ADULT DAYCARE	40	20	(20)	-50.00%	50	20
AAA CONSUMER CONTRIBUTIONS	104	519019	901101	0	TRANSFER FROM AGING FUND	1,882	-	(1,882)	-100.00%	-	-
Grand Total - Consumer Contributions Revenue						43,257	45,225	1,968	4.55%	44,112	44,126

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AAA CONSUMER CONTRIBUTIONS	104	519019	803107	0	FINANCIAL SERVICES	1,882	1,750	(132)	-7.01%	1,512	1,880
AAA CONSUMER CONTRIBUTIONS	104	519019	902101	0	TRANSFER TO AGING FUND	41,375	43,475	2,100	5.08%	-	41,907
Grand Total - Consumer Contributions Expense						43,257	45,225	1,968	4.55%	1,512	43,787

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	17/18 Budget	18/19 Approved	Inc./Dec.	% Inc./Dec.	17/18 Estimate	16/17 Actual at 4/2/18
NON-DEPARTMENTAL	105	0	491101	0	CONCENTRATION INVESTMENT REV	5,000	25,000	20,000	400.00%	25,000	15,453
NON-DEPARTMENTAL Total						5,000	25,000	20,000	400.00%	25,000	15,453
MENTAL HEALTH	105	540000	700509	0	HEALTH CHOICES REINVESTMENT FD	120,000	45,000	(75,000)	-62.50%	53,147	2,625
NON-DEPARTMENTAL Total						120,000	45,000	(75,000)	-62.50%	53,147	2,625
MENTAL HEALTH	105	541000	432010	0	MH CRISIS MEDICAL ASSISTANCE	475,000	550,000	75,000	15.79%	550,000	391,932
MENTAL HEALTH	105	541000	432013	0	MH-SSI / CL/TRANSP	375,000	375,000	-	0.00%	375,000	455,137
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	18,571,826	18,444,789	(127,037)	-0.68%	18,444,789	18,469,697
MENTAL HEALTH	105	541000	901001	0	TRANSFER FROM GENERAL FUND	494,312	536,086	41,774	8.45%	532,136	473,137
MENTAL HEALTH	105	541000	901101	0	TRANSFER FROM AGING FUND	23,000	32,000	9,000	39.13%	32,000	25,756
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						20,156,040	20,154,777	(1,263)	-0.01%	20,150,827	20,032,561
INTELLECTUAL DISABILITIES	105	545000	432014	0	ID-SSI / CL/TRANSP	27,786	35,000	7,214	25.96%	35,000	28,122
INTELLECTUAL DISABILITIES	105	545000	584181	0	ID-EARLY INTERVENTION	2,363,948	2,588,948	225,000	9.52%	2,363,948	2,062,743
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	652,018	(450)	-0.07%	652,018	630,014
INTELLECTUAL DISABILITIES	105	545000	604020	0	ID-COMMUNITY SVCS	2,878,308	2,877,858	(450)	-0.02%	2,877,858	2,610,574
INTELLECTUAL DISABILITIES	105	545000	604023	0	ID-PA ADMIN COST REIMBURS	22,454	22,454	-	0.00%	22,454	22,454
INTELLECTUAL DISABILITIES	105	545000	901001	0	TRANSFER FROM GENERAL FUND	388,388	456,514	68,126	17.54%	423,464	388,388
INTELLECTUAL DISABILITIES Total						6,469,682	6,769,122	299,440	4.63%	6,511,072	5,878,625
Grand Total - MH/ID Revenue						26,750,722	26,993,899	243,177	0.91%	26,740,046	25,929,264

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M.H. MISCELLANEOUS	105	541000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
M.H. MISCELLANEOUS Total						-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	801101	0	SALARIES & WAGES	429,159	508,660	79,501	18.52%	450,000	459,433
M.H. ADMINISTRATION	105	541010	801201	0	FICA	32,831	38,912	6,081	18.52%	34,425	33,725
M.H. ADMINISTRATION	105	541010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	140,000	160,000	20,000	14.29%	140,000	141,631
M.H. ADMINISTRATION	105	541010	801203	0	LIFE INSURANCE	800	1,000	200	25.00%	800	692
M.H. ADMINISTRATION	105	541010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	882
M.H. ADMINISTRATION	105	541010	801205	0	PENSION COSTS	80,000	80,000	-	0.00%	80,000	51,094
M.H. ADMINISTRATION	105	541010	801206	0	DENTAL	4,000	4,000	-	0.00%	4,000	4,627
M.H. ADMINISTRATION	105	541010	801207	0	WORKERS COMPENSATION	1,000	-	(1,000)	-100.00%	-	721
M.H. ADMINISTRATION	105	541010	802100	0	OFFICE SUPPLIES	2,000	2,000	-	0.00%	2,000	1,791
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%	-	1,375
M.H. ADMINISTRATION	105	541010	803101	0	ACCOUNTING & AUDIT SERVICE	10,000	15,000	5,000	50.00%	15,000	16,361
M.H. ADMINISTRATION	105	541010	803104	0	CONTRACTED LEGAL SERVICES	1,000	1,000	-	0.00%	1,000	788
M.H. ADMINISTRATION	105	541010	803111	0	CONTRACTED/TEMP SERVICES	166,372	300,000	133,628	80.32%	126,495	62,296
M.H. ADMINISTRATION	105	541010	803201	0	TELEPHONE	2,000	2,000	-	0.00%	2,000	1,851
M.H. ADMINISTRATION	105	541010	803202	0	POSTAGE	1,500	1,500	-	0.00%	1,500	930
M.H. ADMINISTRATION	105	541010	803301	0	EMPLOYEE TRAVEL & MILEAGE	5,000	4,000	(1,000)	-20.00%	3,000	3,901
M.H. ADMINISTRATION	105	541010	803703	0	MAINTENANCE/SERVICE CONTRACTS	8,000	4,000	(4,000)	-50.00%	4,000	6,022
M.H. ADMINISTRATION	105	541010	803801	0	OFFICE RENT	40,000	50,000	10,000	25.00%	50,000	(14,542)
M.H. ADMINISTRATION	105	541010	803802	0	EQUIPMENT RENTAL	18,000	18,000	-	0.00%	18,000	18,730
M.H. ADMINISTRATION	105	541010	803900	0	OTHER SERVICES	6,000	6,000	-	0.00%	6,000	4,286
M.H. ADMINISTRATION	105	541010	803902	0	CONFERENCE/TRAINING COSTS	500	3,000	2,500	500.00%	3,000	388
M.H. ADMINISTRATION	105	541010	805300	0	INDIRECT COSTS	93,328	100,000	6,672	7.15%	98,268	93,328
M.H. ADMINISTRATION	105	541010	805901	0	BOARD EXPENSES	200	200	-	0.00%	202	172
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	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	53,550
M.H. ADMINISTRATION	105	541010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	5,311
M.H. ADMINISTRATION Total						1,044,690	1,302,272	257,582	24.66%	1,040,690	949,343
EMERGENCY CARE SERVICES	105	541070	801101	0	SALARIES & WAGES	960,997	1,100,365	139,368	14.50%	850,000	835,766
EMERGENCY CARE SERVICES	105	541070	801102	0	OVERTIME COSTS	50,000	50,000	-	0.00%	50,000	41,910
EMERGENCY CARE SERVICES	105	541070	801201	0	FICA	73,516	88,003	14,487	19.71%	68,850	66,510
EMERGENCY CARE SERVICES	105	541070	801202	0	MEDICAL/PRESCRIPTION BENEFITS	300,000	325,000	25,000	8.33%	300,000	315,316
EMERGENCY CARE SERVICES	105	541070	801203	0	LIFE INSURANCE	2,000	2,500	500	25.00%	2,000	1,579
EMERGENCY CARE SERVICES	105	541070	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	500	285
EMERGENCY CARE SERVICES	105	541070	801205	0	PENSION COSTS	80,000	100,000	20,000	25.00%	80,000	64,511

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EMERGENCY CARE SERVICES	105	541070	801206	0	DENTAL	2,000	2,000	-	0.00%	2,000	1,578
EMERGENCY CARE SERVICES	105	541070	802100	0	OFFICE SUPPLIES	2,500	3,000	500	20.00%	3,000	2,706
EMERGENCY CARE SERVICES	105	541070	802306	0	MERIT TESTING MODULES	-	1,000	1,000	#DIV/0!	1,000	142
EMERGENCY CARE SERVICES	105	541070	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	-	2,885
EMERGENCY CARE SERVICES	105	541070	803104	0	CONTRACTED LEGAL SERVICES	60,000	60,000	-	0.00%	60,000	69,047
EMERGENCY CARE SERVICES	105	541070	803201	0	TELEPHONE	7,500	7,500	-	0.00%	7,500	7,503
EMERGENCY CARE SERVICES	105	541070	803301	0	EMPLOYEE TRAVEL & MILEAGE	4,000	5,000	1,000	25.00%	4,000	5,264
EMERGENCY CARE SERVICES	105	541070	803304	0	VEHICLE GASOLINE COSTS	2,000	2,000	-	0.00%	1,500	1,086
EMERGENCY CARE SERVICES	105	541070	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,500	2,500	-	0.00%	2,500	3,233
EMERGENCY CARE SERVICES	105	541070	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	1,011
EMERGENCY CARE SERVICES	105	541070	803801	0	OFFICE RENT	53,316	60,000	6,684	12.54%	60,000	20,010
EMERGENCY CARE SERVICES	105	541070	803802	0	EQUIPMENT RENTAL	8,000	8,000	-	0.00%	8,000	7,422
EMERGENCY CARE SERVICES	105	541070	803900	0	OTHER SERVICES	4,000	4,000	-	0.00%	3,000	3,797
EMERGENCY CARE SERVICES	105	541070	803902	0	CONFERENCE/TRAINING COSTS	500	500	-	0.00%	-	-
EMERGENCY CARE SERVICES	105	541070	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	171	-
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	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	34,650
EMERGENCY CARE SERVICES	105	541070	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	3,436
EMERGENCY CARE SERVICES Total						1,616,829	1,825,368	208,539	12.90%	1,504,521	1,489,647
M.H. CLIENT SERVICES	105	541200	802302	0	DRUGS/MEDICAL SUPPLIES	75,000	75,000	-	0.00%	75,000	86,957
M.H. CLIENT SERVICES	105	541200	803105	0	MEDICAL SERVICES	60,000	60,000	-	0.00%	50,000	56,926
M.H. CLIENT SERVICES	105	541200	803108	0	CLIENT-ORIENTED SERVICES	17,363,521	16,957,137	(406,384)	-2.34%	17,433,763	17,346,082
M.H. CLIENT SERVICES Total						17,498,521	17,092,137	(406,384)	-2.32%	17,558,763	17,489,965
M.H. TRANSPORTATION	105	541300	803302	0	CLIENT TRANSPORTATION	120,000	120,000	-	0.00%	120,000	141,668
M.H. TRANSPORTATION Total						120,000	120,000	-	0.00%	120,000	141,668
I.D.	105	545000	902001	0	TRANSFER TO GENERAL FUND	250,000	-	(250,000)	-100.00%	250,000	-
I.D. Total						250,000	-	(250,000)	-100.00%	250,000	-
I.D. ADMINISTRATION	105	545010	801101	0	SALARIES & WAGES	573,435	563,214	(10,221)	-1.78%	600,000	577,602
I.D. ADMINISTRATION	105	545010	801201	0	FICA	43,868	43,086	(782)	-1.78%	45,900	42,923
I.D. ADMINISTRATION	105	545010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	160,000	170,000	10,000	6.25%	160,000	165,118
I.D. ADMINISTRATION	105	545010	801203	0	LIFE INSURANCE	1,000	1,000	-	0.00%	1,000	864
I.D. ADMINISTRATION	105	545010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	851
I.D. ADMINISTRATION	105	545010	801205	0	PENSION COSTS	55,000	55,000	-	0.00%	55,000	45,117
I.D. ADMINISTRATION	105	545010	801206	0	DENTAL	3,000	3,000	-	0.00%	3,000	4,617
I.D. ADMINISTRATION	105	545010	802100	0	OFFICE SUPPLIES	2,000	2,000	-	0.00%	2,000	2,247
I.D. ADMINISTRATION	105	545010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	366	-

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I.D. ADMINISTRATION	105	545010	803101	0	ACCOUNTING & AUDIT SERVICE	9,000	15,000	6,000	66.67%	15,000	16,361
I.D. ADMINISTRATION	105	545010	803111	0	CONTRACTED/TEMP SERVICES	50,000	200,000	150,000	300.00%	3,000	550
I.D. ADMINISTRATION	105	545010	803201	0	TELEPHONE	3,000	3,000	-	0.00%	3,000	2,329
I.D. ADMINISTRATION	105	545010	803202	0	POSTAGE	2,000	2,000	-	0.00%	2,000	1,595
I.D. ADMINISTRATION	105	545010	803301	0	EMPLOYEE TRAVEL & MILEAGE	8,000	8,000	-	0.00%	7,000	7,494
I.D. ADMINISTRATION	105	545010	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,000	3,000	(1,000)	-25.00%	3,000	3,836
I.D. ADMINISTRATION	105	545010	803801	0	OFFICE RENT	80,000	60,000	(20,000)	-25.00%	60,000	49,719
I.D. ADMINISTRATION	105	545010	803802	0	EQUIPMENT RENTAL	8,000	8,000	-	0.00%	8,000	6,090
I.D. ADMINISTRATION	105	545010	803900	0	OTHER SERVICES	90,000	90,000	-	0.00%	90,000	88,925
I.D. ADMINISTRATION	105	545010	803902	0	CONFERENCE/TRAINING COSTS	4,500	4,500	-	0.00%	4,500	3,960
I.D. ADMINISTRATION	105	545010	805300	0	INDIRECT COSTS	93,328	100,000	6,672	7.15%	98,268	93,328
I.D. ADMINISTRATION	105	545010	805901	0	BOARD EXPENSES	200	200	-	0.00%	200	172
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	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	53,550
I.D. ADMINISTRATION	105	545010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	5,311
I.D. ADMINISTRATION Total						1,193,331	1,334,000	140,669	11.79%	1,162,234	1,172,559
I.D. CLIENT SERVICES	105	545200	803108	0	CLIENT-ORIENTED SERVICES	5,002,351	5,310,122	307,771	6.15%	5,093,838	4,664,715
I.D. CLIENT SERVICES Total						5,002,351	5,310,122	307,771	6.15%	5,093,838	4,664,715
I.D. TRANSPORTATION	105	545300	803302	0	CLIENT TRANSPORTATION	25,000	10,000	(15,000)	-60.00%	10,000	21,364
I.D. TRANSPORTATION Total						25,000	10,000	(15,000)	-60.00%	10,000	21,364
Grand Total - MH/ID Expense						26,750,722	26,993,899	243,177	0.91%	26,740,046	25,929,261

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SUPERVISION FEE PROGRAM	107	0	491101	0	INTEREST	6,500	1,200	(5,300)	-81.54%	11,500	6,765
SUPERVISION FEE PROGRAM	107	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	191,958	202,900	10,942	5.70%	-	-
SUPERVISION FEE PROGRAM	107	261003	431990	0	MISCELLANEOUS DEPT REVENUE	1,000	-	(1,000)	-100.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	462003	0	ADULT PROB SUPERVISION FEE	630,000	600,000	(30,000)	-4.76%	575,000	665,044
Adult Probation Supervision Fee Program Total						829,458	804,100	(25,358)	-3.06%	586,500	671,809

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SUPERVISION FEE PROGRAM	107	261003	801101	0	SALARIES & WAGES	165,000	165,000	-	0.00%	158,000	149,236
SUPERVISION FEE PROGRAM	107	261003	801102	0	OVERTIME COSTS	500	500	-	0.00%	500	63
SUPERVISION FEE PROGRAM	107	261003	801201	0	FICA	12,700	14,000	1,300	10.24%	12,700	11,152
SUPERVISION FEE PROGRAM	107	261003	801202	0	MEDICAL/PRESCRIPTION BENEFITS	83,000	70,000	(13,000)	-15.66%	65,000	59,440
SUPERVISION FEE PROGRAM	107	261003	801203	0	LIFE INSURANCE	350	400	50	14.29%	360	302
SUPERVISION FEE PROGRAM	107	261003	801204	0	VISION BENEFITS	500	600	100	20.00%	500	417
SUPERVISION FEE PROGRAM	107	261003	801205	0	PENSION COSTS	13,000	-	(13,000)	-100.00%	-	10,398
SUPERVISION FEE PROGRAM	107	261003	801206	0	DENTAL	2,500	2,800	300	12.00%	2,100	2,024
SUPERVISION FEE PROGRAM	107	261003	801209	0	UNIFORM ALLOWANCE	1,100	1,300	200	18.18%	1,050	1,050
SUPERVISION FEE PROGRAM	107	261003	802100	0	OFFICE SUPPLIES	3,000	2,500	(500)	-16.67%	1,500	2,361
SUPERVISION FEE PROGRAM	107	261003	802303	0	FOOD	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	802304	0	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	802500	0	SAFETY & SECURITY SUPPLIES	12,000	10,000	(2,000)	-16.67%	6,000	9,457
SUPERVISION FEE PROGRAM	107	261003	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	40,000	40,000	-	0.00%	40,000	32,778
SUPERVISION FEE PROGRAM	107	261003	802701	0	COMPUTER SOFTWARE	12,000	12,000	-	0.00%	11,000	9,975
SUPERVISION FEE PROGRAM	107	261003	803102	0	CONSULTING SERVICES	20,000	20,000	-	0.00%	10,000	20,230
SUPERVISION FEE PROGRAM	107	261003	803201	0	TELEPHONE	52,000	52,000	-	0.00%	50,000	49,940
SUPERVISION FEE PROGRAM	107	261003	803304	0	VEHICLE GASOLINE COSTS	25,000	27,000	2,000	8.00%	26,000	26,661
SUPERVISION FEE PROGRAM	107	261003	803702	0	OTHER REPAIRS & MAINTENANCE	50,000	50,000	-	0.00%	50,000	40,791
SUPERVISION FEE PROGRAM	107	261003	803703	0	MAINTENANCE/SERVICE CONTRACTS	17,000	20,000	3,000	17.65%	17,000	14,091
SUPERVISION FEE PROGRAM	107	261003	803704	0	VEHICLE REPAIRS & MAINTENANCE	30,000	30,000	-	0.00%	25,000	28,542
SUPERVISION FEE PROGRAM	107	261003	803801	0	OFFICE RENT	25,000	25,000	-	0.00%	25,000	23,547
SUPERVISION FEE PROGRAM	107	261003	803802	0	EQUIPMENT RENTAL	65,000	70,000	5,000	7.69%	70,000	61,317
SUPERVISION FEE PROGRAM	107	261003	803803	0	OTHER RENTAL	500	500	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	803901	0	DUES & MEMBERSHIPS	500	500	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	803902	0	CONFERENCE/TRAINING COSTS	61,808	60,000	(1,808)	-2.93%	53,000	1,899
SUPERVISION FEE PROGRAM	107	261003	805300	0	INDIRECT COSTS	32,000	30,000	(2,000)	-6.25%	27,251	20,883
SUPERVISION FEE PROGRAM	107	261003	806200	0	BUILDING CONSTRUCTION	10,000	10,000	-	0.00%	5,000	-
SUPERVISION FEE PROGRAM	107	261003	807200	0	COMPUTER EQUIP & SOFTWARE	10,000	10,000	-	0.00%	10,000	-
SUPERVISION FEE PROGRAM	107	261003	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	807500	0	VEHICLES	85,000	80,000	(5,000)	-5.88%	76,203	105,662
SUPERVISION FEE PROGRAM Total						829,458	804,100	(25,358)	-3.06%	743,164	682,216
Grand Total - Adult Probation Supervision Fund Expense						829,458	804,100	(25,358)	-3.06%	743,164	682,216

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NON-DEPARTMENTAL	109	0	491101	0	CONCENTRATION INVESTMENT REV	594	1,170	576	96.97%	1,170	600
HUMAN SERVICE DEVELOPMENT FUND	109	562000	494000	0	PRIVATE CONTRIBUTION/DONATION	14,500	14,000	(500)	-3.45%	14,000	15,025
HUMAN SERVICE DEVELOPMENT FUND	109	562000	604001	0	STATE HUMAN SERVICES BLOCK GRANT FUN	-	-	-	#DIV/0!	-	-
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	63,689	63,689	-	0.00%	63,689	72,251
Grand Total - HSDF Revenue						327,314	327,390	76	0.02%	327,390	336,407

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H.S.D.F. ADMINISTRATION	109	562010	801101	0	SALARIES & WAGES	16,964	31,000	14,036	82.74%	31,000	22,024
H.S.D.F. ADMINISTRATION	109	562010	801201	0	FICA	1,302	2,372	1,070	82.18%	2,372	1,676
H.S.D.F. ADMINISTRATION	109	562010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	4,870	15,506	10,636	218.40%	15,506	5,979
H.S.D.F. ADMINISTRATION	109	562010	801203	0	LIFE INSURANCE	20	86	66	330.00%	86	31
H.S.D.F. ADMINISTRATION	109	562010	801204	0	VISION BENEFITS	22	88	66	300.00%	88	38
H.S.D.F. ADMINISTRATION	109	562010	801205	0	PENSION COSTS	2,544	2,544	-	0.00%	2,544	1,733
H.S.D.F. ADMINISTRATION	109	562010	801206	0	DENTAL	134	486	352	262.69%	486	193
H.S.D.F. ADMINISTRATION	109	562010	802100	0	OFFICE SUPPLIES	721	800	79	10.96%	721	537
H.S.D.F. ADMINISTRATION	109	562010	802306	0	MERIT TESTING MODULES	79	100	21	26.58%	100	79
H.S.D.F. ADMINISTRATION	109	562010	803101	0	ACCOUNTING & AUDIT SERVICE	4,578	4,578	-	0.00%	4,578	4,785
H.S.D.F. ADMINISTRATION	109	562010	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803201	0	TELEPHONE	380	281	(99)	-26.05%	281	380
H.S.D.F. ADMINISTRATION	109	562010	803301	0	EMPLOYEE TRAVEL & MILEAGE	28	18	(10)	-35.71%	18	28
H.S.D.F. ADMINISTRATION	109	562010	803303	0	PARKING COSTS	21	42	21	100.00%	42	21
H.S.D.F. ADMINISTRATION	109	562010	803304	0	VEHICLE GASOLINE COSTS	1,014	-	(1,014)	-100.00%	-	7
H.S.D.F. ADMINISTRATION	109	562010	803703	0	MAINTENANCE/SERVICE CONTRACTS	87	90	3	3.45%	90	87
H.S.D.F. ADMINISTRATION	109	562010	803802	0	EQUIPMENT RENTAL	1,014	1,281	267	26.33%	1,281	2,021
H.S.D.F. ADMINISTRATION	109	562010	803900	0	OTHER SERVICES	87	10	(77)	-88.51%	10	87
H.S.D.F. ADMINISTRATION	109	562010	805300	0	INDIRECT COSTS	45,695	31,500	(14,195)	-31.06%	31,259	45,695
H.S.D.F. ADMINISTRATION Total						79,560	90,782	11,222	14.11%	90,462	85,401
SERVICE COORDINATION	109	562020	801101	0	SALARIES & WAGES	67,526	65,385	(2,141)	-3.17%	65,385	64,022
SERVICE COORDINATION	109	562020	801201	0	FICA	5,070	5,002	(68)	-1.34%	5,002	4,791
SERVICE COORDINATION	109	562020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	18,356	18,356	-	0.00%	18,356	20,688
SERVICE COORDINATION	109	562020	801203	0	LIFE INSURANCE	92	60	(32)	-34.78%	60	96
SERVICE COORDINATION	109	562020	801204	0	VISION BENEFITS	116	68	(48)	-41.38%	68	131
SERVICE COORDINATION	109	562020	801205	0	PENSION COSTS	7,806	7,806	-	0.00%	7,806	4,507
SERVICE COORDINATION	109	562020	801206	0	DENTAL	690	376	(314)	-45.51%	376	700
SERVICE COORDINATION	109	562020	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	47	240
SERVICE COORDINATION	109	562020	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	-
SERVICE COORDINATION	109	562020	803102	0	CONSULTING SERVICES	14,650	6,524	(8,126)	-55.47%	6,524	24,000
SERVICE COORDINATION	109	562020	803111	0	CONTRACTED/TEMP SERVICES	1,000	1,000	-	0.00%	1,000	1,000
SERVICE COORDINATION	109	562020	803203	0	ADVERTISING	200	300	100	50.00%	300	175
SERVICE COORDINATION	109	562020	803301	0	EMPLOYEE TRAVEL & MILEAGE	30	50	20	66.67%	50	61
SERVICE COORDINATION	109	562020	803900	0	OTHER SERVICES	19,656	20,463	807	4.11%	19,556	17,339
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	260	500	240	92.31%	1,680	275
SERVICE COORDINATION Total						138,170	128,608	(9,562)	-6.92%	128,928	140,743
ADULT DAY CARE	109	562101	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	90,000

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ADULT DAY CARE Total						-	-	-	#DIV/0!	-	90,000
HOME DELIVERED MEALS	109	562106	803108	0	CLIENT-ORIENTED SERVICES	1,584	-	(1,584)	-100.00%	-	1,372
HOME DELIVERED MEALS Total						1,584	-	(1,584)	-100.00%	-	1,372
LIFE SKILLS EDUCATION	109	562109	803108	0	CLIENT-ORIENTED SERVICES	9,000	9,000	-	0.00%	9,000	9,000
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%	9,000	9,893
SERVICE PLANNING Total						9,000	9,000	-	0.00%	9,000	9,893
NDHSC FOOD PANTRY	109	562178	803108	0	CLIENT-ORIENTED SERVICES	90,000	90,000	-	0.00%	90,000	-
NDHSC FOOD PANTRY Total						90,000	90,000	-	0.00%	90,000	-
Grand Total - H.S.D.F. Expense						327,314	327,390	76	0.02%	327,390	336,409

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NON-DEPARTMENTAL	110	0	491101	0	CONCENTRATION INVESTMENT REV	-	-	-	#DIV/0!	-	1,524
NON-DEPARTMENTAL	110	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	25,500	-	(25,500)	-100.00%	-	-
NON-DEPARTMENTAL Total						25,500	-	(25,500)	-100.00%	-	1,524
HAZ-MAT PROGRAM	110	323000	431004	0	HZM CHEMICAL REPORTING FEES	42,675	45,000	2,325	5.45%	44,500	43,500
HAZ-MAT PROGRAM	110	323000	431006	0	HZM EMERGENCY PLANNING FEES	7,700	8,000	300	3.90%	7,700	7,950
HAZ-MAT PROGRAM	110	323000	431007	0	HZM RESPONSE FEES	410,000	20,000	(390,000)	-95.12%	410,000	13,565
HAZ-MAT PROGRAM Total						460,375	73,000	(387,375)	-84.14%	462,200	65,015
HAZ-MAT STATE FUNDS	110	323500	609001	0	EMA HAZMAT STATE GRANT	50,000	45,000	(5,000)	-10.00%	51,220	51,227
HAZ-MAT STATE FUNDS Total						50,000	45,000	(5,000)	-10.00%	51,220	51,227
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	520703	0	HAZ-MAT EMERG. PREPAREDNESS GRANT	-	-	-	#DIV/0!	7,000	7,032
HAZ-MAT EMERG. PREPAREDNESS GRANT Total						-	-	-	#DIV/0!	7,000	7,032
Grand Total - Haz-Mat Revenue						535,875	118,000	(417,875)	-77.98%	520,420	124,798

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HAZ-MAT PROGRAM	110	323000	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	525	270
HAZ-MAT PROGRAM	110	323000	802200	0	BOOKS & PERIODICALS	-	1,500	1,500	#DIV/0!	-	2,069
HAZ-MAT PROGRAM	110	323000	802304	0	EMPLOYEE CLOTHING & UNIFORMS	1,955	1,500	(455)	-23.27%	1,955	2,361
HAZ-MAT PROGRAM	110	323000	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	802900	0	OTHER SUPPLIES	10,366	7,608	(2,758)	-26.61%	10,366	11,772
HAZ-MAT PROGRAM	110	323000	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	1,400
HAZ-MAT PROGRAM	110	323000	803203	0	ADVERTISING	1,000	900	(100)	-10.00%	1,000	561
HAZ-MAT PROGRAM	110	323000	803304	0	VEHICLE GASOLINE COSTS	300	500	200	66.67%	300	396
HAZ-MAT PROGRAM	110	323000	803702	0	OTHER REPAIRS & MAINTENANCE	2,500	1,400	(1,100)	-44.00%	2,500	2,913
HAZ-MAT PROGRAM	110	323000	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,360	1,700	(660)	-27.97%	2,360	1,565
HAZ-MAT PROGRAM	110	323000	803704	0	VEHICLE REPAIRS & MAINTENANCE	15,519	8,000	(7,519)	-48.45%	12,000	7,502
HAZ-MAT PROGRAM	110	323000	803900	0	OTHER SERVICES	15,375	13,500	(1,875)	-12.20%	15,375	11,770
HAZ-MAT PROGRAM	110	323000	803901	0	DUES & MEMBERSHIPS	500	500	-	0.00%	1,400	25
HAZ-MAT PROGRAM	110	323000	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	392
HAZ-MAT PROGRAM	110	323000	804206	0	HAZ-MAT REIMB TO OTHERS	350,000	20,000	(330,000)	-94.29%	350,000	-
HAZ-MAT PROGRAM	110	323000	805300	0	INDIRECT COSTS	17,000	15,392	(1,608)	-9.46%	17,000	15,392
HAZ-MAT PROGRAM Total						417,375	73,000	(344,375)	-82.51%	414,781	58,388
HAZ-MAT STATE FUNDS	110	323500	802304	0	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	14,034
HAZ-MAT STATE FUNDS	110	323500	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	1,792	-	(1,792)	-100.00%	-	-
HAZ-MAT STATE FUNDS	110	323500	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	193
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	18,498
HAZ-MAT STATE FUNDS	110	323500	804200	0	ORGANIZATIONS	-	-	-	#DIV/0!	2,635	-
HAZ-MAT STATE FUNDS	110	323500	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	807400	0	OTHER EQUIPMENT	66,708	35,000	(31,708)	-47.53%	66,708	-
HAZ-MAT STATE FUNDS	110	323500	807500	0	VEHICLES	40,000	-	(40,000)	-100.00%	40,000	-
HAZ-MAT STATE FUNDS Total						118,500	45,000	(73,500)	-62.03%	119,343	32,725
Grand Total - Haz-Mat Expense						535,875	118,000	(417,875)	-77.98%	534,124	91,113