

BUDGET OFFICE
DAUPHIN COUNTY ADMINISTRATION BUILDING
2 SOUTH SECOND STREET
HARRISBURG, PA 17101
(717)780-6309
(717)257-1604 FAX

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Dauphin County

Approved Fiscal Year Budget

July 1, 2022 – June 30, 2023

June 29, 2022

2022/2023 Approved Fiscal Budget

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2022/2023 Fiscal Year - Approved Budget Summary

June 29, 2022

Approved 2022/2023 Budget Summary				
Fund	Current 21/22 Budget	22/23 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ 7,651,283	\$ 7,646,314	\$ (4,969)	-0.06%
102 - Children & Youth	\$ 56,522,598	\$ 57,799,139	\$ 1,276,541	2.26%
103 - Drug & Alcohol	\$ 5,315,766	\$ 5,475,083	\$ 159,317	3.00%
104 - Aging Consumer Contributions	\$ 38,047	\$ 36,145	\$ (1,903)	-5.00%
105 - MH-A-DP	\$ 32,321,841	\$ 30,689,259	\$ (1,632,582)	-5.05%
107 - Adult Prob. Supervision Fee Prog.	\$ 916,318	\$ 953,737	\$ 37,419	4.08%
109 - Human Services Development Fund	\$ 344,227	\$ 379,147	\$ 34,920	10.14%
110 - Haz-Mat Fund	\$ 220,925	\$ 183,344	\$ (37,581)	-17.01%
Total	\$ 103,331,005	\$ 103,162,167	\$ (168,837)	-0.16%

County Funds Summary				
Fund	Current 21/22 County-Funds Budget	22/23 Approved	Increase/ (Decrease)	% Increase/ Decrease
101 - Area Agency on Aging	\$ -	\$ -	\$ -	-
102 - Children & Youth	\$ 10,813,247	\$ 10,991,486	\$ 178,239	1.65%
103 - Drug & Alcohol	\$ 471,730	\$ 779,200	\$ 307,470	65.18%
104 - Aging Consumer Contributions	\$ -	\$ -	\$ -	-
105 - MH-A-DP	\$ 1,125,600	\$ 1,100,600	\$ (25,000)	-2.22%
107 - Adult Prob. Supervision Fee Prog.	\$ -	\$ -	\$ -	-
109 - Human Services Development Fund	\$ 88,595	\$ 60,516	\$ (28,079)	-31.69%
110 - Haz-Mat Fund	\$ -	\$ -	\$ -	-
Total	\$ 12,499,172	\$ 12,931,802	\$ 432,630	3.46%

New positions included in the 2022/2023 approved budget:

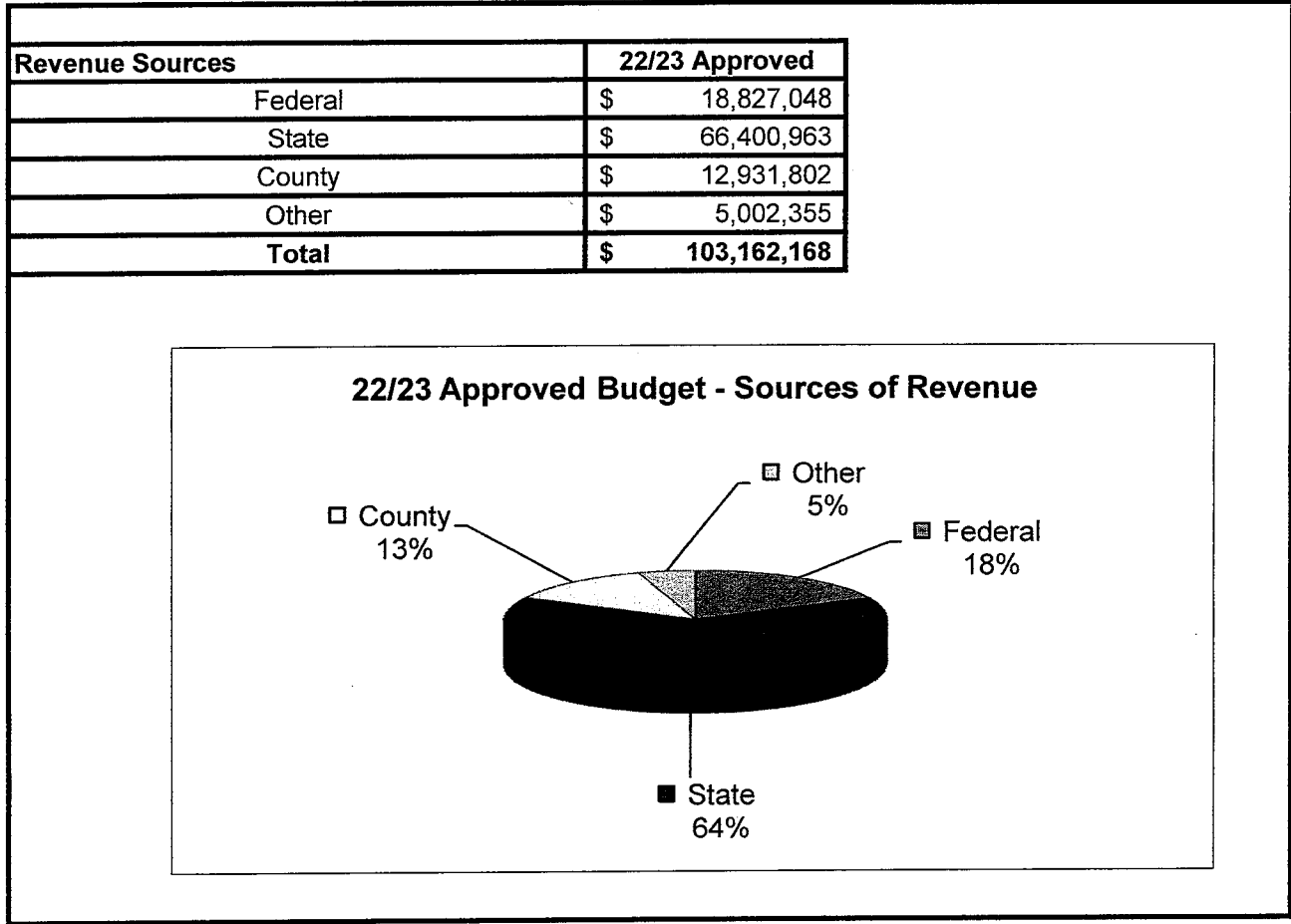
Children & Youth

- 1 Program Specialist

Note: These positions are budgeted for 6 months. The approximate cost of this position is \$28,200. This position will be fully funded by the state for 2022/2023

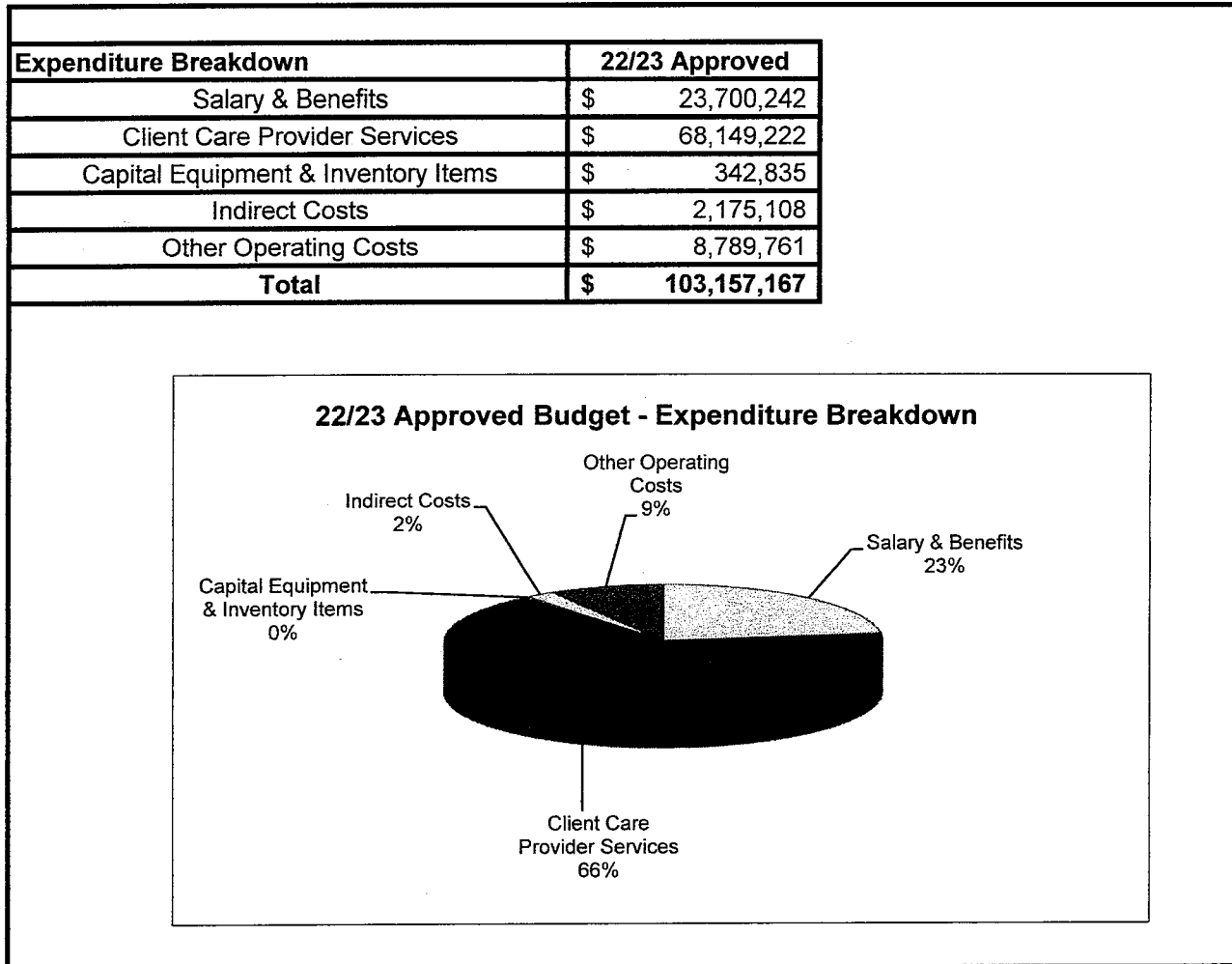
2022/2023 Fiscal Year - Approved Budget Summary

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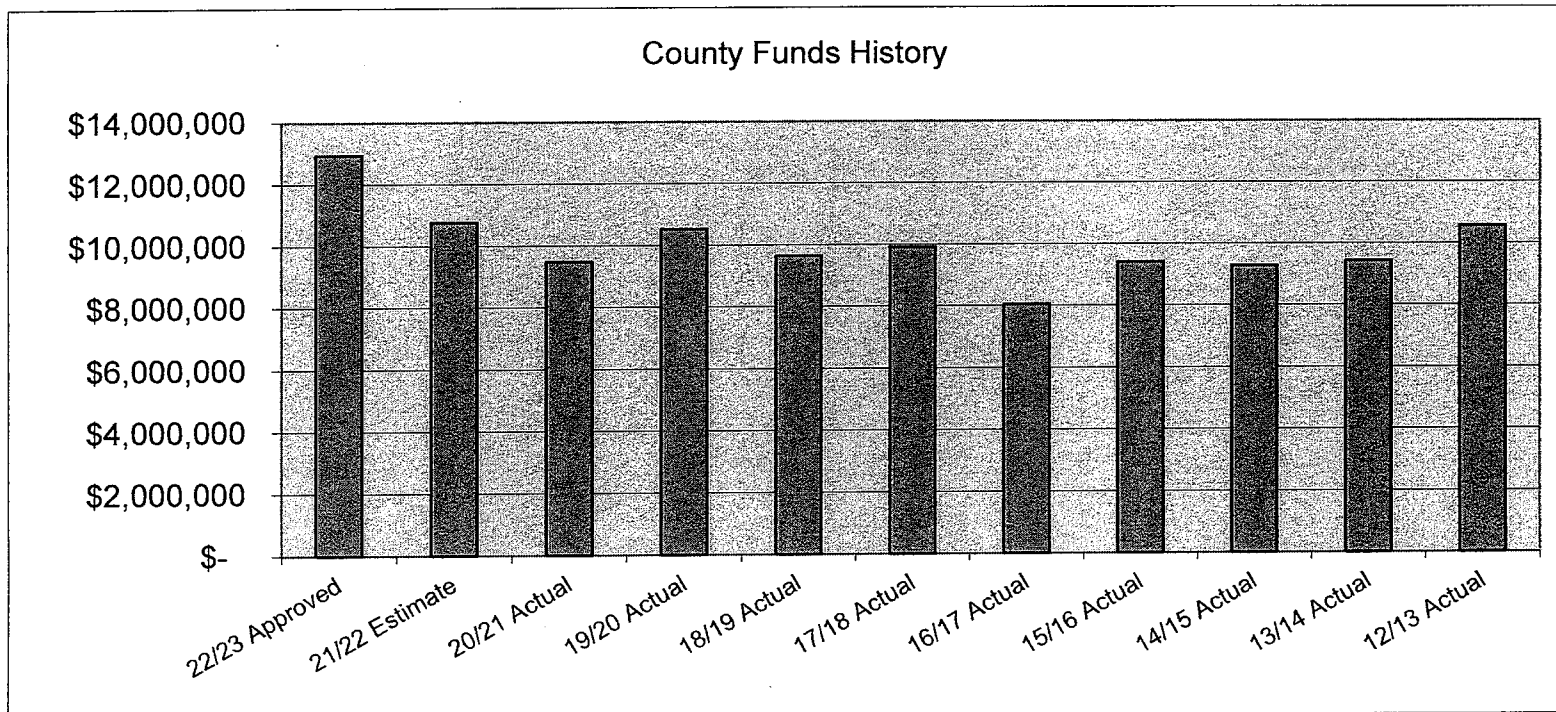
June 29, 2022



2022/2023 Fiscal Year - Approved Budget Summary

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County Funds History	Dollar Amount
22/23 Approved	\$ 12,931,802
21/22 Estimate	\$ 10,755,470
20/21 Actual	\$ 9,468,894
19/20 Actual	\$ 10,505,340
18/19 Actual	\$ 9,632,687
17/18 Actual	\$ 9,905,567
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



Dauphin County - 2022/2023 Fiscal Year - Approved Revenue Budget

June 29, 2022

Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec.	% Inc./Dec.	21/22 Estimate	20/21 Actual @3/27/22
NON-DEPARTMENTAL	101	0	491101	0	CONCENTRATION INVESTMENT REV	3,500	1,500	(2,000)	-57.14%	1,574	2,296
NON-DEPARTMENTAL Total						3,500	1,500	(2,000)	-57.14%	1,574	2,296
AREA AGENCY ON AGING	101	510000	431990	0	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	1,840	536
AREA AGENCY ON AGING	101	510000	432020	0	DPW WAIVER CLIENT MEAL REVENUE	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	432024	0	AAA OPTIONS COST SHARING REVENUE	10,770	15,555	4,785	44.43%	16,488	14,006
AREA AGENCY ON AGING	101	510000	494901	0	VOLUNTEER GOODS AND SVCS VALUE	1,768,239	1,749,568	(18,671)	-1.06%	1,768,239	1,328,566
AREA AGENCY ON AGING	101	510000	593041	0	US AGING PAAGING ELDER ABUSE	3,500	3,500	-	0.00%	3,504	3,208
AREA AGENCY ON AGING	101	510000	593042	0	US HHS/PA AGING LTC OMBUDSMAN SVCS	8,750	8,700	(50)	-0.57%	8,748	9,490
AREA AGENCY ON AGING	101	510000	593043	0	AAA - PDA HEALTH PROMOTION TITLE III F	15,203	15,203	-	0.00%	15,203	3,801
AREA AGENCY ON AGING	101	510000	593044	0	AAA - PDA BLOCK TITLE III B	349,798	349,798	-	0.00%	613,980	432,377
AREA AGENCY ON AGING	101	510000	593045	0	AAA - PDA BLOCK TITLE III C	234,960	234,960	-	0.00%	654,744	543,057
AREA AGENCY ON AGING	101	510000	593052	0	FEDERAL FCSP TITLE III E	127,675	127,675	-	0.00%	180,876	134,335
AREA AGENCY ON AGING	101	510000	593053	0	NUTRITION SERVICES INCENTIVE PROGRAM	117,176	117,176	-	0.00%	157,032	145,592
AREA AGENCY ON AGING	101	510000	593071	0	HHS FEDERAL APPRISE MIPPA	-	-	-	#DIV/0!	-	5,103
AREA AGENCY ON AGING	101	510000	593324	0	HHS PDA STATE HEALTH INSURANCE PROGF	18,823	18,823	-	0.00%	38,460	19,378
AREA AGENCY ON AGING	101	510000	593778	0	AAA - MEDICAID ASSMT TITLE XIX	812,131	780,000	(32,131)	-3.96%	795,395	714,290
AREA AGENCY ON AGING	101	510000	602003	0	PA-AG FARMERS MARKET NUTRITION	1,999	1,999	-	0.00%	1,999	1,899
AREA AGENCY ON AGING	101	510000	604011	0	AAA - PDA BLOCK LOTTERY	3,858,982	3,858,982	-	0.00%	3,894,839	3,947,620
AREA AGENCY ON AGING	101	510000	604013	0	AAA - STATE MEDICAID ASSMT	-	45,000	45,000	#DIV/0!	38,089	1
AREA AGENCY ON AGING	101	510000	604014	0	AAA - STATE FAMILY CAREGIVER SUPPORT	171,730	171,730	-	0.00%	171,730	292
AREA AGENCY ON AGING	101	510000	604052	0	PROTECTIVE SERV RON UNDER 60	10,000	10,000	-	0.00%	7,569	15,305
AREA AGENCY ON AGING	101	510000	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510000	901104	0	TRANSFER FROM CONSUMER CONTRIB	38,047	36,145	(1,902)	-5.00%	23,759	38,823
AREA AGENCY ON AGING	101	510000	901158	0	TRANSFER FROM GAMING FUND	100,000	100,000	-	0.00%	100,000	-
AREA AGENCY ON AGING	101	510000	903101	0	GEN. FIXED ASSET DISPOSITION	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING Total						7,647,783	7,644,814	(2,969)	-0.04%	8,492,493	7,357,679
Grand Total - Aging Revenue						7,651,283	7,646,314	(4,969)	-0.06%	8,494,067	7,359,975

Dauphin County - 2022/2023 Fiscal Year - Approved Expenditure Budget

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec	% Inc./Dec	21/22 Estimate	20/21 Actual @3/27/22
AREA AGENCY ON AGING	101	510010	801101	0	SALARIES & WAGES	1,953,046	1,933,515	(19,531)	-1.00%	2,148,218	1,928,445
AREA AGENCY ON AGING	101	510010	801102	0	OVERTIME COSTS	463	458	(5)	-1.08%	7,475	6,074
AREA AGENCY ON AGING	101	510010	801201	0	FICA	15,449	115,294	99,845	646.29%	113,449	151,262
AREA AGENCY ON AGING	101	510010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	762,994	755,364	(7,630)	-1.00%	732,805	597,720
AREA AGENCY ON AGING	101	510010	801203	0	LIFE INSURANCE	4,760	4,712	(48)	-1.01%	4,156	4,277
AREA AGENCY ON AGING	101	510010	801204	0	VISION BENEFITS	1,142	1,131	(11)	-0.96%	716	1,638
AREA AGENCY ON AGING	101	510010	801205	0	PENSION COSTS	174,958	175,208	250	0.14%	174,958	166,099
AREA AGENCY ON AGING	101	510010	801206	0	DENTAL	7,684	7,607	(77)	-1.00%	7,588	10,685
AREA AGENCY ON AGING	101	510010	801207	0	WORKERS COMPENSATION	995	985	(10)	-1.01%	160	180
AREA AGENCY ON AGING	101	510010	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	2,678
AREA AGENCY ON AGING	101	510010	802100	0	OFFICE SUPPLIES	12,121	12,000	(121)	-1.00%	10,110	6,669
AREA AGENCY ON AGING	101	510010	802200	0	BOOKS & PERIODICALS	1,000	990	(10)	-1.00%	1,105	-
AREA AGENCY ON AGING	101	510010	802300	0	OPERATING SUPPLIES	36,066	16,895	(19,171)	-53.16%	13,155	11,162
AREA AGENCY ON AGING	101	510010	802303	0	FOOD	-	-	-	#DIV/0!	-	2,599
AREA AGENCY ON AGING	101	510010	802306	0	MERIT TESTING MODULES	63	62	(1)	-1.59%	128	122
AREA AGENCY ON AGING	101	510010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	9,300	8,974	(326)	-3.51%	9,921	8,064
AREA AGENCY ON AGING	101	510010	802701	0	COMPUTER SOFTWARE	3,727	3,690	(37)	-0.99%	-	3,688
AREA AGENCY ON AGING	101	510010	803101	0	ACCOUNTING & AUDIT SERVICE	12,118	11,997	(121)	-1.00%	12,118	5,000
AREA AGENCY ON AGING	101	510010	803102	0	CONSULTING SERVICES	4,474	4,429	(45)	-1.01%	9,201	3,661
AREA AGENCY ON AGING	101	510010	803104	0	CONTRACTED LEGAL SERVICES	21,383	21,169	(214)	-1.00%	33,749	23,661
AREA AGENCY ON AGING	101	510010	803108	0	CLIENT-ORIENTED SERVICES	674,428	761,523	87,095	12.91%	718,768	823,827
AREA AGENCY ON AGING	101	510010	803111	0	CONTRACTED/TEMP SERVICES	51,110	50,599	(511)	-1.00%	117,401	104,344
AREA AGENCY ON AGING	101	510010	803114	0	FAMILY CAREGIVERS SUPPORT	43,556	43,120	(436)	-1.00%	31,743	35,055
AREA AGENCY ON AGING	101	510010	803201	0	TELEPHONE	27,288	27,015	(273)	-1.00%	46,573	42,933
AREA AGENCY ON AGING	101	510010	803202	0	POSTAGE	10,749	10,642	(107)	-1.00%	15,410	22,163
AREA AGENCY ON AGING	101	510010	803203	0	ADVERTISING	12,375	12,251	(124)	-1.00%	13,649	15,000
AREA AGENCY ON AGING	101	510010	803301	0	EMPLOYEE TRAVEL & MILEAGE	27,207	26,935	(272)	-1.00%	16,145	7,623
AREA AGENCY ON AGING	101	510010	803302	0	CLIENT TRANSPORTATION	43,154	42,722	(432)	-1.00%	59,825	137,743
AREA AGENCY ON AGING	101	510010	803303	0	PARKING COSTS	28,765	28,477	(288)	-1.00%	23,173	27,418
AREA AGENCY ON AGING	101	510010	803304	0	VEHICLE GASOLINE COSTS	302	299	(3)	-0.99%	250	-
AREA AGENCY ON AGING	101	510010	803400	0	PRINTING COSTS	-	-	-	#DIV/0!	-	-
AREA AGENCY ON AGING	101	510010	803500	0	INSURANCE COSTS	5,509	5,454	(55)	-1.00%	600	5,048
AREA AGENCY ON AGING	101	510010	803601	0	ELECTRIC	16,156	15,994	(162)	-1.00%	5,812	18,156
AREA AGENCY ON AGING	101	510010	803602	0	WATER & SEWER	462	457	(5)	-1.08%	300	798
AREA AGENCY ON AGING	101	510010	803603	0	HEATING OIL & GAS	1,972	1,952	(20)	-1.01%	5,519	188
AREA AGENCY ON AGING	101	510010	803604	0	STEAM	9,411	9,317	(94)	-1.00%	9,664	9,043
AREA AGENCY ON AGING	101	510010	803606	0	CHILLED WATER	9,755	9,657	(98)	-1.00%	9,354	10,049
AREA AGENCY ON AGING	101	510010	803701	0	BUILDING REPAIRS & MAINTENANCE	169	167	(2)	-1.18%	-	-

Dauphin County - 2022/2023 Fiscal Year - Approved Expenditure Budget

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec.	% Inc./Dec.	21/22 Estimate	20/21 Actual @3/27/22
AREA AGENCY ON AGING	101	510010	803702	0	OTHER REPAIRS & MAINTENANCE	177	175	(2)	-1.13%	-	-
AREA AGENCY ON AGING	101	510010	803703	0	MAINTENANCE/SERVICE CONTRACTS	17,585	17,409	(176)	-1.00%	17,910	12,939
AREA AGENCY ON AGING	101	510010	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,321	1,308	(13)	-0.98%	859	1,968
AREA AGENCY ON AGING	101	510010	803801	0	OFFICE RENT	11,379	11,265	(114)	-1.00%	11,613	16,759
AREA AGENCY ON AGING	101	510010	803802	0	EQUIPMENT RENTAL	39,467	39,072	(395)	-1.00%	4,893	30,232
AREA AGENCY ON AGING	101	510010	803900	0	OTHER SERVICES	5,908	5,849	(59)	-1.00%	156	3,438
AREA AGENCY ON AGING	101	510010	803901	0	DUES & MEMBERSHIPS	10,083	9,982	(101)	-1.00%	9,841	7,690
AREA AGENCY ON AGING	101	510010	803902	0	CONFERENCE/TRAINING COSTS	2,475	2,450	(25)	-1.01%	863	2,274
AREA AGENCY ON AGING	101	510010	803910	0	DIETARY SERVICES	1,295,741	1,143,826	(151,915)	-11.72%	1,777,721	1,249,033
AREA AGENCY ON AGING	101	510010	805300	0	INDIRECT COSTS	470,000	500,000	30,000	6.38%	503,798	463,708
AREA AGENCY ON AGING	101	510010	805907	0	GRANT IN-KIND EXPENSE ALLOCATE	1,768,239	1,749,568	(18,671)	-1.06%	1,768,239	1,328,566
AREA AGENCY ON AGING	101	510010	902105	0	TRANSFER TO MH/ID FUND	44,797	44,349	(448)	-1.00%	44,979	46,540
Grand Total - Aging Expense						7,651,283	7,646,314	(4,969)	-0.06%	8,494,067	7,356,219

Dauphin County - 2022/2023 Fiscal Year - Approved Revenue Budget

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec	% Inc./Dec	21/22 Estimate	20/21 Actual @3/27/22
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432004	0	C&Y - SSI / DRO / SS - DEP	476,814	453,925	(22,889)	-4.80%	403,018	432,736
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432005	0	C&Y - SSI / DRO / SS - DEL	217,463	197,888	(19,575)	-9.00%	176,404	181,378
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432006	0	C&Y - MISC INCOME - DEP	1,978	3,535	1,557	78.72%	3,535	30,455
CHILDREN & YOUTH GENERAL REVENUE	102	520000	432007	0	C&Y - MISC INCOME - DEL	-	-	-	#DIV/0!	-	7,400
CHILDREN & YOUTH GENERAL REVENUE	102	520000	492102	0	PARKING RENTAL	50,898	14,824	(36,074)	-70.88%	29,648	36,067
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593556	0	FAMILY FIRST TRANSITION ACT GRANT	79,939	68,560	(11,379)	-14.23%	107,593	176,154
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593558	0	US HHS/PADPW TANF FUNDING	1,712,097	1,712,097	-	0.00%	1,027,463	1,712,097
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593645	0	C&Y - TITLE IV-B	99,375	245,620	146,245	147.16%	99,375	99,375
CHILDREN & YOUTH GENERAL REVENUE	102	520000	593658	0	C&Y - TITLE IV-E	8,460,457	8,468,363	7,906	0.09%	7,231,285	8,523,614
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	12,657	19,250	6,593	52.09%	19,250	13,634
CHILDREN & YOUTH GENERAL REVENUE	102	520000	604009	0	C&Y - ACT 148	29,972,135	30,495,414	523,279	1.75%	26,579,673	23,679,760
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901001	0	TRANSFER FROM GENERAL FUND	10,059,205	10,249,205	190,000	1.89%	8,592,758	7,626,973
CHILDREN & YOUTH GENERAL REVENUE	102	520000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	79,538	61,598	(17,940)	-22.56%	75,605	82,526
CHILDREN & YOUTH GENERAL REVENUE Total						51,398,736	52,166,459	767,723	1.49%	44,521,787	42,778,349
MULTI-SYSTEMIC THERAPY GRANT	102	521034	604040	0	MULTI-SYSTEMIC THERAPY GRANT	130,373	148,669	18,296	14.03%	70,851	73,082
MULTI-SYSTEMIC THERAPY GRANT	102	521034	901001	0	TRANSFER FROM GENERAL FUND	6,862	7,825	963	14.03%	3,729	3,846
MULTI-SYSTEMIC THERAPY GRANT Total						137,235	156,494	19,259	14.03%	74,580	76,928
FUNCTIONAL FAMILY THERAPY GRANT	102	521035	604041	0	FUNCTIONAL FAMILY THERAPY GRANT	54,677	73,745	19,068	34.87%	3,072	4,302
FUNCTIONAL FAMILY THERAPY GRANT	102	521035	901001	0	TRANSFER FROM GENERAL FUND	2,878	3,881	1,003	34.85%	162	226
FUNCTIONAL FAMILY THERAPY GRANT Total						57,555	77,626	20,071	34.87%	3,234	4,528
ATP TRUANCY STATE GRANT	102	521036	604045	0	ATP TRUANCY STATE GRANT	807,989	1,031,059	223,070	27.61%	427,581	485,884
ATP TRUANCY STATE GRANT	102	521036	901001	0	TRANSFER FROM GENERAL FUND	46,223	63,281	17,058	36.90%	22,504	25,573
ATP TRUANCY STATE GRANT Total						854,212	1,094,340	240,128	28.11%	450,085	511,457
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	604051	0	EVIDENCE-BASED BLOCK GRANT FUNDS	226,183	227,585	1,402	0.62%	82,152	83,046
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	901001	0	TRANSFER FROM GENERAL FUND	11,904	11,978	74	0.62%	4,324	4,371
EVIDENCE-BASED BLOCK GRANT FUNDS Total						238,087	239,563	1,476	0.62%	86,476	87,417
PROMISING PRACTICES DEP. GRANT	102	521083	604099	0	PROMISING PRACTICES DEP. GRANT	56,304	-	(56,304)	-100.00%	36,471	22,838
PROMISING PRACTICES DEP. GRANT	102	521083	901001	0	TRANSFER FROM GENERAL FUND	6,256	-	(6,256)	-100.00%	1,920	2,538
PROMISING PRACTICES DEPENDENT SP GRANT Total						62,560	-	(62,560)	-100.00%	38,391	25,376
PROMISING PRACTICES DEL. GRANT	102	521084	604099	0	PROMISING PRACTICES DEL. GRANT	94,680	94,680	-	0.00%	90,250	48,752
PROMISING PRACTICES DEL. GRANT	102	521084	901001	0	TRANSFER FROM GENERAL FUND	10,520	10,520	-	0.00%	4,750	5,417
PROMISING PRACTICES DELINQUENT SP GRANT Total						105,200	105,200	-	0.00%	95,000	54,169
HOUSING INITIATIVE GRANT	102	521087	604099	0	HOUSING INITIATIVE GRANT	415,939	374,725	(41,214)	-9.91%	393,848	200,551
HOUSING INITIATIVE GRANT	102	521087	901001	0	TRANSFER FROM GENERAL FUND	73,401	66,128	(7,273)	-9.91%	69,502	35,391
HOUSING INITIATIVE GRANT Total						489,340	440,853	(48,487)	-9.91%	463,350	235,942
TRIPLE P GRANT	102	521108	604048	0	TRIPLE P GRANT	152,030	113,443	(38,587)	-25.38%	43,136	63,832
TRIPLE P GRANT	102	521108	901001	0	TRANSFER FROM GENERAL FUND	8,002	5,971	(2,031)	-25.38%	2,270	3,360

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec.	% Inc./Dec.	21/22 Estimate	20/21 Actual @3/27/22
TRIPLE P GRANT Total						160,032	119,414	(40,618)	-25.38%	45,406	67,192
HHS/DPW SAFE HAVEN GRANT	102	521115	593556	0	HHS/DPW SAFE HAVEN GRANT	16,320	16,320	-	0.00%	16,320	12,240
HHS/DPW SAFE HAVEN GRANT Total						16,320	16,320	-	0.00%	16,320	12,240
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	604042	0	FAMILY GROUP CONFERENCE 08/09 GRANT	728,695	789,623	60,928	8.36%	587,604	572,885
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	901001	0	TRANSFER FROM GENERAL FUND	38,352	41,559	3,207	8.36%	30,928	30,152
FAMILY GROUP CONFERENCE 08/09 GRANT Total						767,047	831,182	64,135	8.36%	618,532	603,037
AFCARS GRANT	102	522150	593658	52012	C&Y - TITLE IV-E /AFCARS MATCH	-	98,500	98,500	#DIV/0!	75,650	64,108
AFCARS GRANT	102	522150	604031	52012	CHILDREN & YOUTH AFCARS GRANT	558,329	436,940	(121,389)	-21.74%	259,836	237,268
AFCARS GRANT	102	522150	901001	52012	TRANSFER FROM GENERAL FUND	372,219	291,294	(80,925)	-21.74%	173,224	156,685
AFCARS GRANT Total						930,548	826,734	(103,814)	-11.16%	508,710	458,061
CASEWORK INTERVIEW GRANT	102	522157	593556	0	HHS DPW OCYF CASEWORK VISITATION GRANT	14,387	17,487	3,100	21.55%	16,674	16,980
CASEWORK INTERVIEW GRANT Total						14,387	17,487	3,100	21.55%	16,674	16,980
IV-E INDEPENDENT LIVING GRANT	102	522160	593658	52003	C&Y TITLE IV-E INDEPENDENT LIV	108,507	108,507	-	0.00%	108,507	108,507
IV-E INDEPENDENT LIVING GRANT	102	522160	901001	52003	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT Total						108,507	108,507	-	0.00%	108,507	108,507
OCYF SIL SP GRANT	102	522163	604099	0	OCYF SIL SP GRANT	1,005,407	1,359,116	353,709	35.18%	787,395	779,264
OCYF SIL SP GRANT	102	522163	901001	0	TRANSFER FROM GENERAL FUND	177,425	239,844	62,419	35.18%	138,952	144,047
OCYF SIL SP GRANT Total						1,182,832	1,598,960	416,128	35.18%	926,347	923,311
TITLE IV-B PART 1 CARES ACT	102	522165	593645	0	TITLE IV-B PART 1 CARES ACT	-	-	-	#DIV/0!	-	38,170
TITLE IV-B PART 1 CARES ACT	102	522165	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	2,009
TITLE IV-B PART 1 CARES ACT Total						-	-	-	#DIV/0!	-	40,179
CAA DIVISION X CHAFEE	102	523160	593674	0	CAA DIVISION X CHAFEE	-	-	-	#DIV/0!	303,779	-
CAA DIVISION X CHAFEE Total						-	-	-	#DIV/0!	303,779	-
Grand Total - Children & Youth Revenue						56,522,598	57,799,139	1,276,541	2.26%	48,277,178	46,003,673

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CHILDREN & YOUTH MISC	102	520000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH MISC	102	520000	902101	0	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-	-
CHILDREN & YOUTH MISC Total						-	-	-	#DIV/0!	-	-
CARES ACT BLOCK GRANT CYS	102	5020100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CARES ACT BLOCK GRANT CYS Total						-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	801101	0	SALARIES & WAGES	628,800	681,319	52,519	8.35%	534,904	479,309
ADOPTION SERVICES	102	521020	801102	0	OVERTIME COSTS	7,385	10,825	3,440	46.58%	6,058	4,014
ADOPTION SERVICES	102	521020	801201	0	FICA	48,668	52,949	4,281	8.80%	41,384	36,308
ADOPTION SERVICES	102	521020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	253,344	281,858	28,514	11.26%	176,190	160,057
ADOPTION SERVICES	102	521020	801203	0	LIFE INSURANCE	1,588	1,750	162	10.20%	1,218	1,142
ADOPTION SERVICES	102	521020	801204	0	VISION BENEFITS	436	373	(63)	-14.45%	265	324
ADOPTION SERVICES	102	521020	801205	0	PENSION COSTS	41,125	46,764	5,639	13.71%	47,082	47,082
ADOPTION SERVICES	102	521020	801206	0	DENTAL	3,443	2,957	(486)	-14.12%	1,860	2,184
ADOPTION SERVICES	102	521020	802100	0	OFFICE SUPPLIES	1,670	900	(770)	-46.11%	750	-
ADOPTION SERVICES	102	521020	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803104	0	CONTRACTED LEGAL SERVICES	5,000	1,000	(4,000)	-80.00%	-	-
ADOPTION SERVICES	102	521020	803108	0	CLIENT-ORIENTED SERVICES	53,600	18,650	(34,950)	-65.21%	6,430	-
ADOPTION SERVICES	102	521020	803111	0	CONTRACTED/TEMP SERVICES	22,104	11,428	(10,676)	-48.30%	11,076	15,761
ADOPTION SERVICES	102	521020	803201	0	TELEPHONE	9,086	8,284	(802)	-8.83%	9,067	6,990
ADOPTION SERVICES	102	521020	803202	0	POSTAGE	2,224	2,320	96	4.32%	2,130	1,569
ADOPTION SERVICES	102	521020	803203	0	ADVERTISING	1,250	1,250	-	0.00%	1,250	831
ADOPTION SERVICES	102	521020	803301	0	EMPLOYEE TRAVEL & MILEAGE	8,250	5,858	(2,392)	-28.99%	5,579	7,182
ADOPTION SERVICES	102	521020	803303	0	PARKING COSTS	14,300	15,764	1,464	10.24%	11,961	10,329
ADOPTION SERVICES	102	521020	803304	0	VEHICLE GASOLINE COSTS	785	943	158	20.13%	795	-
ADOPTION SERVICES	102	521020	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
ADOPTION SERVICES	102	521020	803703	0	MAINTENANCE/SERVICE CONTRACTS	1,635	1,500	(135)	-8.26%	1,411	1,175
ADOPTION SERVICES	102	521020	803801	0	OFFICE RENT	89,194	98,085	8,891	9.97%	98,147	70,344
ADOPTION SERVICES	102	521020	803802	0	EQUIPMENT RENTAL	1,931	2,781	850	44.02%	1,044	791
ADOPTION SERVICES	102	521020	803900	0	OTHER SERVICES	100	100	-	0.00%	-	970
ADOPTION SERVICES	102	521020	803902	0	CONFERENCE/TRAINING COSTS	700	700	-	0.00%	585	-
ADOPTION SERVICES	102	521020	803907	0	INVESTIGATIONS	235	118	(117)	-49.79%	59	59
ADOPTION SERVICES	102	521020	803909	0	ADOPTION COSTS	6,534,313	6,470,370	(63,943)	-0.98%	6,106,815	5,891,227
ADOPTION SERVICES	102	521020	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	1,923
ADOPTION SERVICES Total						7,731,166	7,721,950	(9,216)	-0.12%	7,066,060	6,739,571
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC)	102	521023	803909	0	SUBSIDY COSTS	664,255	616,055	(48,200)	-7.26%	454,175	488,515
SUBSIDIZED PERMANENT LEGAL CUSTODIAN (SPLC) Total						664,255	616,055	(48,200)	-7.26%	454,175	488,515
COUNSELING DEPENDENTS	102	521030	801101	0	SALARIES & WAGES	142,468	170,880	28,412	19.94%	35,318	-
COUNSELING DEPENDENTS	102	521030	801102	0	OVERTIME COSTS	1,000	3,821	2,821	282.10%	1,000	-

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COUNSELING DEPENDENTS	102	521030	801201	0	FICA	10,975	13,365	2,390	21.78%	2,778	-
COUNSELING DEPENDENTS	102	521030	801202	0	MEDICAL/PRESCRIPTION BENEFITS	46,253	66,840	20,587	44.51%	-	-
COUNSELING DEPENDENTS	102	521030	801203	0	LIFE INSURANCE	375	500	125	33.33%	-	-
COUNSELING DEPENDENTS	102	521030	801204	0	VISION BENEFITS	16	143	127	793.75%	-	-
COUNSELING DEPENDENTS	102	521030	801205	0	PENSION COSTS	-	13,506	13,506	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	801206	0	DENTAL	380	1,139	759	199.74%	-	-
COUNSELING DEPENDENTS	102	521030	801207	0	WORKERS COMPENSATION	-	52	52	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	801208	0	UNEMPLOYMENT COMPENSATION	-	844	844	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	802302	0	DRUGS/MEDICAL SUPPLIES	25	15	(10)	-40.00%	-	-
COUNSELING DEPENDENTS	102	521030	802303	0	FOOD	2,400	2,400	-	0.00%	2,400	2,339
COUNSELING DEPENDENTS	102	521030	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	150	150	-	0.00%	-	-
COUNSELING DEPENDENTS	102	521030	802900	0	OTHER SUPPLIES	1,250	1,200	(50)	-4.00%	700	540
COUNSELING DEPENDENTS	102	521030	803102	0	CONSULTING SERVICES	10,500	15,964	5,464	52.04%	263,298	13,606
COUNSELING DEPENDENTS	102	521030	803105	0	MEDICAL SERVICES	55,000	90,800	35,800	65.09%	87,800	68,973
COUNSELING DEPENDENTS	102	521030	803108	0	CLIENT-ORIENTED SERVICES	3,287,940	3,388,235	100,295	3.05%	3,260,897	2,856,900
COUNSELING DEPENDENTS	102	521030	803111	0	CONTRACTED/TEMP SERVICES	26,219	46,646	20,427	77.91%	-	-
COUNSELING DEPENDENTS	102	521030	803201	0	TELEPHONE	320	100	(220)	-68.75%	-	-
COUNSELING DEPENDENTS	102	521030	803301	0	EMPLOYEE TRAVEL & MILEAGE	400	200	(200)	-50.00%	-	-
COUNSELING DEPENDENTS	102	521030	803302	0	CLIENT TRANSPORTATION	1,480	500	(980)	-66.22%	50	23,970
COUNSELING DEPENDENTS	102	521030	803303	0	PARKING COSTS	-	2,856	2,856	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	803304	0	VEHICLE GASOLINE COSTS	852	-	(852)	-100.00%	-	-
COUNSELING DEPENDENTS	102	521030	803900	0	OTHER SERVICES	425	150	(275)	-64.71%	105	6,154
COUNSELING DEPENDENTS	102	521030	803902	0	CONFERENCE/TRAINING COSTS	-	108	108	#DIV/0!	-	-
COUNSELING DEPENDENTS	102	521030	803909	0	SUBSIDY COSTS	-	50	50	#DIV/0!	-	-
COUNSELING DEPENDENTS Total						3,588,428	3,820,464	232,036	6.47%	3,654,346	2,972,482
COUNSELING DELINQUENTS	102	521031	802303	0	FOOD	150	500	350	233.33%	450	174
COUNSELING DELINQUENTS	102	521031	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	150	100	(50)	-33.33%	-	-
COUNSELING DELINQUENTS	102	521031	802900	0	OTHER SUPPLIES	500	250	(250)	-50.00%	-	-
COUNSELING DELINQUENTS	102	521031	803105	0	MEDICAL SERVICES	13,925	25,000	11,075	79.53%	23,900	13,973
COUNSELING DELINQUENTS	102	521031	803108	0	CLIENT-ORIENTED SERVICES	2,200,555	1,765,818	(434,737)	-19.76%	1,432,916	1,668,331
COUNSELING DELINQUENTS	102	521031	803302	0	CLIENT TRANSPORTATION	54,000	54,000	-	0.00%	54,000	29,250
COUNSELING DELINQUENTS	102	521031	803900	0	OTHER SERVICES	200	200	-	0.00%	80	93
COUNSELING DELINQUENTS Total						2,269,480	1,845,868	(423,612)	-18.67%	1,511,346	1,711,821
MULTI-SYSTEMIC THERAPY GRANT	102	521034	803108	0	CLIENT ORIENTED SERVICES	137,235	156,494	19,259	14.03%	74,580	76,928
MULTI-SYSTEMIC THERAPY GRANT Total						137,235	156,494	19,259	14.03%	74,580	76,928
FUNCTIONAL FAMILY THERAPY GRANT	102	521035	803108	0	CLIENT ORIENTED SERVICES	57,555	77,626	20,071	34.87%	3,234	4,528
FUNCTIONAL FAMILY THERAPY GRANT Total						57,555	77,626	20,071	34.87%	3,234	4,528

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec	% Inc./Dec	21/22 Estimate	20/21 Actual @3/27/22
ATP TRUANCY STATE GRANT	102	521036	803108	0	CLIENT-ORIENTED SERVICES	854,212	1,094,340	240,128	28.11%	450,085	511,457
ATP TRUANCY STATE GRANT Total						854,212	1,094,340	240,128	28.11%	450,085	511,457
PROTECTIVE DAY CARE DEPENDENT	102	521040	803108	0	CLIENT-ORIENTED SERVICES	42,500	22,500	(20,000)	-47.06%	11,500	24,087
PROTECTIVE DAY CARE DEPENDENT Total						42,500	22,500	(20,000)	-47.06%	11,500	24,087
EVIDENCE-BASED BLOCK GRANT FUNDS	102	521055	803108	0	CLIENT-ORIENTED SERVICES	238,087	239,563	1,476	0.62%	86,476	87,417
EVIDENCE-BASED BLOCK GRANT FUNDS Total						238,087	239,563	1,476	0.62%	86,476	87,417
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	220,549
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803105	0	ALLOWABLE PSYCHOLOGICAL	1,500	1,500	-	0.00%	-	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803108	0	CLIENT-ORIENTED SERVICES	217,000	260,000	43,000	19.82%	244,100	-
OTHER COURT RELATED COSTS DEPENDENT	102	521060	803908	0	OTHER COURT RELATED COSTS	30,000	20,000	(10,000)	-33.33%	13,882	13,012
OTHER COURT RELATED COSTS DEPENDENT Total						248,500	281,500	33,000	13.28%	257,982	233,561
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803105	0	ALLOWABLE PSYCHOLOGICAL	7,500	6,000	(1,500)	-20.00%	1,500	-
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
OTHER COURT RELATED COSTS DELINQUENT	102	521061	803908	0	OTHER COURT RELATED COSTS	3,800	2,300	(1,500)	-39.47%	1,799	1,894
OTHER COURT RELATED COSTS DELINQUENT Total						11,300	8,300	(3,000)	-26.55%	3,299	1,894
PROMISING PRACTICES DEP. GRANT	102	521083	803108	0	CLIENT-ORIENTED SERVICES	62,560	-	(62,560)	-100.00%	38,391	23,375
PROMISING PRACTICES DEPENDENT SP GRANT Total						62,560	-	(62,560)	-100.00%	38,391	23,375
PROMISING PRACTICES DEL. GRANT	102	521084	803108	0	CLIENT-ORIENTED SERVICES	105,200	105,200	-	0.00%	95,000	54,169
PROMISING PRACTICES DELINQUENT SP GRANT Total						105,200	105,200	-	0.00%	95,000	54,169
HOUSING INITIATIVE GRANT	102	521087	803108	0	CLIENT-ORIENTED SERVICES	260,911	229,000	(31,911)	-12.23%	126,600	100,335
HOUSING INITIATIVE GRANT	102	521087	803900	0	OTHER SERVICES	228,429	211,853	(16,576)	-7.26%	336,750	135,608
HOUSING INITIATIVE GRANT Total						489,340	440,853	(48,487)	-9.91%	463,350	235,943
FAMILY FINDING GRANT	102	521088	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	2,331
FAMILY FINDING GRANT Total						-	-	-	#DIV/0!	-	2,331
PROTECTIVE CHILD ABUSE	102	521090	801101	0	SALARIES & WAGES	973,248	1,371,010	397,762	40.87%	1,065,908	679,893
PROTECTIVE CHILD ABUSE	102	521090	801102	0	OVERTIME COSTS	19,906	29,216	9,310	46.77%	29,216	13,324
PROTECTIVE CHILD ABUSE	102	521090	801201	0	FICA	75,976	107,117	31,141	40.99%	83,777	52,557
PROTECTIVE CHILD ABUSE	102	521090	801202	0	MEDICAL/PRESCRIPTION BENEFITS	366,792	461,598	94,806	25.85%	304,665	245,887
PROTECTIVE CHILD ABUSE	102	521090	801203	0	LIFE INSURANCE	2,576	3,512	936	36.34%	1,884	1,667
PROTECTIVE CHILD ABUSE	102	521090	801204	0	VISION BENEFITS	315	531	216	68.57%	294	249
PROTECTIVE CHILD ABUSE	102	521090	801205	0	PENSION COSTS	64,115	94,664	30,549	47.65%	62,362	62,362
PROTECTIVE CHILD ABUSE	102	521090	801206	0	DENTAL	2,553	4,149	1,596	62.51%	2,115	1,594
PROTECTIVE CHILD ABUSE	102	521090	802100	0	OFFICE SUPPLIES	2,602	1,460	(1,142)	-43.89%	1,155	-
PROTECTIVE CHILD ABUSE	102	521090	802302	0	DRUGS/MEDICAL SUPPLIES	25	25	-	0.00%	-	-
PROTECTIVE CHILD ABUSE	102	521090	802303	0	FOOD	75	50	(25)	-33.33%	25	117
PROTECTIVE CHILD ABUSE	102	521090	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	225	200	(25)	-11.11%	100	-
PROTECTIVE CHILD ABUSE	102	521090	802900	0	OTHER SUPPLIES	500	550	50	10.00%	545	108

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PROTECTIVE CHILD ABUSE	102	521090	803105	0	MEDICAL SERVICES	525	6,270	5,745	1094.29%	1,140	100
PROTECTIVE CHILD ABUSE	102	521090	803108	0	CLIENT-ORIENTED SERVICES	75,000	72,450	(2,550)	-3.40%	71,175	71,452
PROTECTIVE CHILD ABUSE	102	521090	803201	0	TELEPHONE	15,015	18,690	3,675	24.48%	19,617	17,785
PROTECTIVE CHILD ABUSE	102	521090	803202	0	POSTAGE	3,463	4,918	1,455	42.02%	3,322	3,089
PROTECTIVE CHILD ABUSE	102	521090	803301	0	EMPLOYEE TRAVEL & MILEAGE	24,200	29,696	5,496	22.71%	28,282	28,552
PROTECTIVE CHILD ABUSE	102	521090	803302	0	CLIENT TRANSPORTATION	100	50	(50)	-50.00%	50	-
PROTECTIVE CHILD ABUSE	102	521090	803303	0	PARKING COSTS	23,500	33,423	9,923	42.23%	18,139	20,335
PROTECTIVE CHILD ABUSE	102	521090	803304	0	VEHICLE GASOLINE COSTS	850	2,000	1,150	135.29%	1,236	-
PROTECTIVE CHILD ABUSE	102	521090	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PROTECTIVE CHILD ABUSE	102	521090	803703	0	MAINTENANCE/SERVICE CONTRACTS	2,546	2,546	-	0.00%	2,197	2,313
PROTECTIVE CHILD ABUSE	102	521090	803801	0	OFFICE RENT	171,696	231,235	59,539	34.68%	169,078	169,802
PROTECTIVE CHILD ABUSE	102	521090	803802	0	EQUIPMENT RENTAL	3,080	5,343	2,263	73.47%	1,625	1,558
PROTECTIVE CHILD ABUSE	102	521090	803900	0	OTHER SERVICES	4,150	510	(3,640)	-87.71%	510	-
PROTECTIVE CHILD ABUSE	102	521090	803902	0	CONFERENCE/TRAINING COSTS	4,000	3,150	(850)	-21.25%	850	-
PROTECTIVE CHILD ABUSE	102	521090	803907	0	INVESTIGATIONS	480	436	(44)	-9.17%	377	399
PROTECTIVE CHILD ABUSE	102	521090	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	3,786
PROTECTIVE CHILD ABUSE Total						1,857,813	2,496,082	638,269	34.36%	1,869,644	1,376,929
PROTECTIVE GENERAL SERVICES	102	521100	801101	0	SALARIES & WAGES	1,422,470	1,346,917	(75,553)	-5.31%	1,041,383	1,062,688
PROTECTIVE GENERAL SERVICES	102	521100	801102	0	OVERTIME COSTS	22,844	18,442	(4,402)	-19.27%	14,898	16,375
PROTECTIVE GENERAL SERVICES	102	521100	801201	0	FICA	110,567	104,450	(6,117)	-5.53%	80,805	81,212
PROTECTIVE GENERAL SERVICES	102	521100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	556,740	505,609	(51,131)	-9.18%	351,607	346,496
PROTECTIVE GENERAL SERVICES	102	521100	801203	0	LIFE INSURANCE	3,660	3,381	(279)	-7.62%	2,273	2,514
PROTECTIVE GENERAL SERVICES	102	521100	801204	0	VISION BENEFITS	853	900	47	5.51%	590	936
PROTECTIVE GENERAL SERVICES	102	521100	801205	0	PENSION COSTS	116,398	92,750	(23,648)	-20.32%	95,271	95,271
PROTECTIVE GENERAL SERVICES	102	521100	801206	0	DENTAL	6,574	6,958	384	5.84%	4,381	6,075
PROTECTIVE GENERAL SERVICES	102	521100	801207	0	WORKERS COMPENSATION	1,300	359	(941)	-72.38%	1,169	-
PROTECTIVE GENERAL SERVICES	102	521100	802100	0	OFFICE SUPPLIES	4,725	2,400	(2,325)	-49.21%	2,229	-
PROTECTIVE GENERAL SERVICES	102	521100	802302	0	DRUGS/MEDICAL SUPPLIES	100	100	-	0.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	802303	0	FOOD	7,000	4,500	(2,500)	-35.71%	2,300	3,501
PROTECTIVE GENERAL SERVICES	102	521100	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	12,000	6,250	(5,750)	-47.92%	3,365	7,343
PROTECTIVE GENERAL SERVICES	102	521100	802900	0	OTHER SUPPLIES	22,600	42,500	19,900	88.05%	42,595	18,036
PROTECTIVE GENERAL SERVICES	102	521100	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	49,845
PROTECTIVE GENERAL SERVICES	102	521100	803104	0	CONTRACTED LEGAL SERVICES	10,000	47,000	37,000	370.00%	46,804	-
PROTECTIVE GENERAL SERVICES	102	521100	803105	0	MEDICAL SERVICES	250	75	(175)	-70.00%	75	-
PROTECTIVE GENERAL SERVICES	102	521100	803106	0	MEDICAL SERVICES - UNALLOWED	250	50	(200)	-80.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803108	0	CLIENT-ORIENTED SERVICES	67,420	65,620	(1,800)	-2.67%	63,500	70,490
PROTECTIVE GENERAL SERVICES	102	521100	803111	0	CONTRACTED/TEMP SERVICES	196,242	219,622	23,380	11.91%	209,165	153,834
PROTECTIVE GENERAL SERVICES	102	521100	803201	0	TELEPHONE	26,030	22,500	(3,530)	-13.56%	26,000	22,885

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PROTECTIVE GENERAL SERVICES	102	521100	803202	0	POSTAGE	6,286	5,800	(486)	-7.73%	5,875	5,149
PROTECTIVE GENERAL SERVICES	102	521100	803301	0	EMPLOYEE TRAVEL & MILEAGE	29,000	22,430	(6,570)	-22.66%	21,362	23,460
PROTECTIVE GENERAL SERVICES	102	521100	803302	0	CLIENT TRANSPORTATION	3,000	4,400	1,400	46.67%	4,192	1,723
PROTECTIVE GENERAL SERVICES	102	521100	803303	0	PARKING COSTS	52,000	40,196	(11,804)	-22.70%	20,126	33,891
PROTECTIVE GENERAL SERVICES	102	521100	803304	0	VEHICLE GASOLINE COSTS	3,000	2,600	(400)	-13.33%	2,250	-
PROTECTIVE GENERAL SERVICES	102	521100	803702	0	OTHER REPAIRS & MAINTENANCE	19	-	(19)	-100.00%	-	18
PROTECTIVE GENERAL SERVICES	102	521100	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,623	4,200	(423)	-9.15%	3,988	3,856
PROTECTIVE GENERAL SERVICES	102	521100	803704	0	VEHICLE REPAIRS & MAINTENANCE	253	1,000	747	295.26%	1,950	244
PROTECTIVE GENERAL SERVICES	102	521100	803801	0	OFFICE RENT	274,439	278,546	4,107	1.50%	298,667	251,911
PROTECTIVE GENERAL SERVICES	102	521100	803802	0	EQUIPMENT RENTAL	12,029	10,415	(1,614)	-13.42%	5,950	8,693
PROTECTIVE GENERAL SERVICES	102	521100	803900	0	OTHER SERVICES	625	475	(150)	-24.00%	368	301
PROTECTIVE GENERAL SERVICES	102	521100	803902	0	CONFERENCE/TRAINING COSTS	1,375	-	(1,375)	-100.00%	-	-
PROTECTIVE GENERAL SERVICES	102	521100	803907	0	INVESTIGATIONS	316	-	(316)	-100.00%	-	140
PROTECTIVE GENERAL SERVICES	102	521100	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	6,310
PROTECTIVE GENERAL SERVICES Total						2,974,988	2,866,243	(108,745)	-3.66%	2,353,138	2,273,197
TRIPLE P GRANT	102	521108	803108	0	CLIENT-ORIENTED SERVICES	160,032	119,414	(40,618)	-25.38%	45,406	67,191
TRIPLE P GRANT Total						160,032	119,414	(40,618)	-25.38%	45,406	67,191
SERVICE PLANNING	102	521110	801101	0	SALARIES & WAGES	3,141,522	2,582,122	(559,400)	-17.81%	2,157,651	2,247,142
SERVICE PLANNING	102	521110	801102	0	OVERTIME COSTS	59,837	45,722	(14,115)	-23.59%	50,698	38,764
SERVICE PLANNING	102	521110	801201	0	FICA	244,904	201,030	(43,874)	-17.91%	168,939	173,495
SERVICE PLANNING	102	521110	801202	0	MEDICAL/PRESCRIPTION BENEFITS	1,302,606	1,046,286	(256,320)	-19.68%	809,164	765,726
SERVICE PLANNING	102	521110	801203	0	LIFE INSURANCE	8,526	6,812	(1,714)	-20.10%	5,275	5,533
SERVICE PLANNING	102	521110	801204	0	VISION BENEFITS	1,666	1,628	(38)	-2.28%	1,086	1,589
SERVICE PLANNING	102	521110	801205	0	PENSION COSTS	221,639	189,491	(32,148)	-14.50%	202,946	213,069
SERVICE PLANNING	102	521110	801206	0	DENTAL	13,210	12,827	(383)	-2.90%	7,729	10,085
SERVICE PLANNING	102	521110	801207	0	WORKERS COMPENSATION	1,300	733	(567)	-43.62%	1,875	154
SERVICE PLANNING	102	521110	801207	0	UNEMPLOYMENT COMPENSATION	-	11,845	11,845	#DIV/0!	-	-
SERVICE PLANNING	102	521110	802100	0	OFFICE SUPPLIES	8,997	4,350	(4,647)	-51.65%	4,246	34
SERVICE PLANNING	102	521110	802302	0	DRUGS/MEDICAL SUPPLIES	150	50	(100)	-66.67%	-	20
SERVICE PLANNING	102	521110	802303	0	FOOD	2,500	4,250	1,750	70.00%	3,500	936
SERVICE PLANNING	102	521110	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,000	8,000	6,000	300.00%	7,500	1,474
SERVICE PLANNING	102	521110	802700	0	EXPENDABLE TOOLS & EQUIPMENT	4,857	1,619	(3,238)	-66.67%	-	-
SERVICE PLANNING	102	521110	802900	0	OTHER SUPPLIES	32,750	4,250	(28,500)	-87.02%	3,550	2,738
SERVICE PLANNING	102	521110	803102	0	CONSULTING SERVICES	17,617	15,000	(2,617)	-14.85%	-	-
SERVICE PLANNING	102	521110	803104	0	CONTRACTED LEGAL SERVICES	-	5,000	5,000	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803105	0	MEDICAL SERVICES	10,000	-	(10,000)	-100.00%	-	-
SERVICE PLANNING	102	521110	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-

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SERVICE PLANNING	102	521110	803111	0	CONTRACTED/TEMP SERVICES	-	64,761	64,761	#DIV/0!	62,874	90,356
SERVICE PLANNING	102	521110	803201	0	TELEPHONE	126,640	58,685	(67,955)	-53.66%	49,555	36,505
SERVICE PLANNING	102	521110	803202	0	POSTAGE	49,026	9,377	(39,649)	-80.87%	12,023	9,888
SERVICE PLANNING	102	521110	803203	0	ADVERTISING	-	150,000	150,000	#DIV/0!	55,000	-
SERVICE PLANNING	102	521110	803301	0	EMPLOYEE TRAVEL & MILEAGE	11,976	83,372	71,396	596.16%	79,402	66,852
SERVICE PLANNING	102	521110	803302	0	CLIENT TRANSPORTATION	63,500	3,380	(60,120)	-94.68%	3,220	1,098
SERVICE PLANNING	102	521110	803303	0	PARKING COSTS	2,000	63,726	61,726	3086.30%	69,600	59,239
SERVICE PLANNING	102	521110	803304	0	VEHICLE GASOLINE COSTS	70,300	3,813	(66,487)	-94.58%	5,292	-
SERVICE PLANNING	102	521110	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	803703	0	MAINTENANCE/SERVICE CONTRACTS	-	9,650	9,650	#DIV/0!	7,825	6,739
SERVICE PLANNING	102	521110	803801	0	OFFICE RENT	8,803	440,469	431,666	4903.62%	595,987	455,580
SERVICE PLANNING	102	521110	803802	0	EQUIPMENT RENTAL	532,844	13,500	(519,344)	-97.47%	6,264	4,985
SERVICE PLANNING	102	521110	803900	0	OTHER SERVICES	10,864	2,500	(8,364)	-76.99%	1,692	2,469
SERVICE PLANNING	102	521110	803902	0	CONFERENCE/TRAINING COSTS	4,300	1,150	(3,150)	-73.26%	695	395
SERVICE PLANNING	102	521110	803907	0	INVESTIGATIONS	8,835	1,746	(7,089)	-80.24%	1,696	1,546
SERVICE PLANNING	102	521110	803909	0	SUBSIDY COSTS	1,415	-	(1,415)	-100.00%	-	-
SERVICE PLANNING	102	521110	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SERVICE PLANNING	102	521110	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	12,117
SERVICE PLANNING	102	521110	807600	0	FURNITURE	-	12,000	12,000	#DIV/0!	-	-
SERVICE PLANNING	102	521110	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
SERVICE PLANNING Total						5,968,784	5,059,144	(909,640)	-15.24%	4,375,284	4,211,470
HHS/DPW SAFE HAVEN GRANT	102	521115	803102	0	CONSULTING SERVICES	16,000	16,000	-	0.00%	16,000	12,000
HHS/DPW SAFE HAVEN GRANT	102	521115	805300	0	INDIRECT COSTS	320	320	-	0.00%	320	240
HHS/DPW SAFE HAVEN GRANT Total						16,320	16,320	-	0.00%	16,320	12,240
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801101	0	SALARIES & WAGES	326,832	313,904	(12,928)	-3.96%	198,207	197,679
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801102	0	OVERTIME COSTS	3,481	6,368	2,887	82.94%	2,338	4,160
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801201	0	FICA	25,269	24,501	(768)	-3.04%	15,342	14,195
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801202	0	MEDICAL/PRESCRIPTION BENEFITS	107,066	85,322	(21,744)	-20.31%	47,055	66,027
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801203	0	LIFE INSURANCE	454	750	296	65.20%	394	459
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801204	0	VISION BENEFITS	59	59	-	0.00%	93	89
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801205	0	PENSION COSTS	11,672	20,259	8,587	73.57%	25,307	15,184
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	801206	0	DENTAL	435	435	-	0.00%	676	556
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802100	0	OFFICE SUPPLIES	473	382	(91)	-19.24%	223	789
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	802303	0	FOOD	10,000	10,000	-	0.00%	1,749	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803108	0	CLIENT ORIENTED SERVICES	240,000	294,000	54,000	22.50%	290,000	255,000
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803201	0	TELEPHONE	2,367	3,819	1,452	61.34%	3,703	3,897
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803202	0	POSTAGE	630	73	(557)	-88.41%	69	115
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,300	583	(717)	-55.15%	350	831

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FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803302	0	CLIENT TRANSPORTATION	250	200	(50)	-20.00%	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803303	0	PARKING COSTS	7,175	6,703	(472)	-6.58%	3,658	5,848
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803304	0	VEHICLE GASOLINE COSTS	25	-	(25)	-100.00%	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803703	0	MAINTENANCE/SERVICE CONTRACTS	463	726	263	56.80%	412	665
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803801	0	OFFICE RENT	25,269	41,708	16,439	65.06%	27,806	37,376
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803900	0	OTHER SERVICES	150	17,931	17,781	11854.00%	150	-
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803902	0	CONFERENCE/TRAINING COSTS	3,500	2,000	(1,500)	-42.86%	1,000	14
FAMILY GROUP CONFERENCE 08/09 GRANT	102	521117	803907	0	INVESTIGATIONS	177	115	(62)	-35.03%	-	155
FAMILY GROUP CONFERENCE 08/09 GRANT Total						767,047	831,182	64,135	8.36%	618,532	603,039
ALTERNATIVE TREATMENT-DEPENDENT	102	522120	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
ALTERNATIVE TREATMENT-DEPENDENT Total						-	-	-	#DIV/0!	-	-
ALTERNATIVE TREATMENT-DELIQUENT	102	522121	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	20,007
ALTERNATIVE TREATMENT-DELIQUENT Total						-	-	-	#DIV/0!	-	20,007
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802302	0	DRUGS/MEDICAL SUPPLIES	50	20	(30)	-60.00%	10	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802303	0	FOOD	100	100	-	0.00%	75	77
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	1,278	2,100	822	64.32%	1,949	1,580
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	802900	0	OTHER SUPPLIES	75	400	325	433.33%	385	46
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803102	0	CONSULTING SERVICES	-	182,328	-	#DIV/0!	-	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803105	0	MEDICAL SERVICES	250	25	(225)	-90.00%	5	75
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803106	0	MEDICAL SERVICES - UNALLOWED	25	100	75	300.00%	-	-
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803108	0	CLIENT-ORIENTED SERVICES	1,990,548	2,002,352	11,804	0.59%	1,868,707	1,464,414
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803302	0	CLIENT TRANSPORTATION	750	4,530	3,780	504.00%	4,340	469
COMMUNITY RESIDENTIAL DEPENDENT	102	522130	803900	0	OTHER SERVICES	120	100	(20)	-16.67%	80	192
COMMUNITY RESIDENTIAL DEPENDENT Total						1,993,196	2,192,055	16,531	0.83%	1,875,551	1,466,853
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802302	0	DRUGS/MEDICAL SUPPLIES	26	25	(1)	-3.85%	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802303	0	FOOD	-	-	-	#DIV/0!	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,150	1,730	(420)	-19.53%	1,704	1,691
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803105	0	MEDICAL SERVICES	100	550	450	450.00%	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803106	0	MEDICAL SERVICES - UNALLOWED	25	15	(10)	-40.00%	-	-
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803108	0	CLIENT-ORIENTED SERVICES	1,813,375	1,336,096	(477,279)	-26.32%	1,248,831	1,395,467
COMMUNITY RESIDENTIAL DELINQUENT	102	522131	803302	0	CLIENT TRANSPORTATION	1,000	830	(170)	-17.00%	415	-
COMMUNITY RESIDENTIAL DELINQUENT Total						1,816,676	1,339,246	(477,430)	-26.28%	1,250,950	1,397,158
EMERGENCY SHELTER DEPENDENT	102	522140	802302	0	DRUGS/MEDICAL SUPPLIES	-	50	50	#DIV/0!	-	-
EMERGENCY SHELTER DEPENDENT	102	522140	802303	0	FOOD	90	200	110	122.22%	180	15
EMERGENCY SHELTER DEPENDENT	102	522140	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	436	1,250	814	186.70%	500	-

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EMERGENCY SHELTER DEPENDENT	102	522140	803108	0	CLIENT-ORIENTED SERVICES	300,451	15,000	(285,451)	-95.01%	265,989	400,356
EMERGENCY SHELTER DEPENDENT	102	522140	803112	0	FOSTER HOME SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY SHELTER DEPENDENT	102	522140	803302	0	CLIENT TRANSPORTATION	700	700	-	0.00%	150	350
EMERGENCY SHELTER DEPENDENT	102	522140	803900	0	OTHER SERVICES	20	85	65	325.00%	75	20
EMERGENCY SHELTER DEPENDENT Total						301,772	17,535	(284,237)	-94.19%	266,894	400,741
EMERGENCY SHELTER DELINQUENT	102	522141	802303	0	FOOD	15	-	(15)	-100.00%	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	75	-	(75)	-100.00%	-	-
EMERGENCY SHELTER DELINQUENT	102	522141	803108	0	CLIENT-ORIENTED SERVICES	890,557	-	(890,557)	-100.00%	327,988	709,072
EMERGENCY SHELTER DELINQUENT	102	522141	803302	0	CLIENT TRANSPORTATION	3,500	-	(3,500)	-100.00%	500	2,007
EMERGENCY SHELTER DELINQUENT Total						894,147	-	(894,147)	-100.00%	328,488	711,079
FOSTER FAMILY CARE DEPENDENT	102	522150	801101	0	SALARIES & WAGES	1,612,126	1,854,395	242,269	15.03%	1,206,855	1,641,231
FOSTER FAMILY CARE DEPENDENT	102	522150	801102	0	OVERTIME COSTS	20,330	19,639	(691)	-3.40%	19,245	18,808
FOSTER FAMILY CARE DEPENDENT	102	522150	801201	0	FICA	124,883	143,364	18,481	14.80%	93,797	125,170
FOSTER FAMILY CARE DEPENDENT	102	522150	801202	0	MEDICAL/PRESCRIPTION BENEFITS	645,164	682,794	37,630	5.83%	422,723	541,484
FOSTER FAMILY CARE DEPENDENT	102	522150	801203	0	LIFE INSURANCE	4,141	4,633	492	11.88%	2,782	3,934
FOSTER FAMILY CARE DEPENDENT	102	522150	801204	0	VISION BENEFITS	1,016	1,229	213	20.96%	575	1,351
FOSTER FAMILY CARE DEPENDENT	102	522150	801205	0	PENSION COSTS	122,025	126,188	4,163	3.41%	149,319	149,319
FOSTER FAMILY CARE DEPENDENT	102	522150	801206	0	DENTAL	7,885	9,546	1,661	21.07%	4,409	8,966
FOSTER FAMILY CARE DEPENDENT	102	522150	802100	0	OFFICE SUPPLIES	5,349	2,699	(2,650)	-49.54%	2,575	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802302	0	DRUGS/MEDICAL SUPPLIES	500	200	(300)	-60.00%	-	423
FOSTER FAMILY CARE DEPENDENT	102	522150	802303	0	FOOD	900	900	-	0.00%	624	316
FOSTER FAMILY CARE DEPENDENT	102	522150	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	17,000	17,000	-	0.00%	15,542	13,102
FOSTER FAMILY CARE DEPENDENT	102	522150	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	802900	0	OTHER SUPPLIES	23,000	25,000	2,000	8.70%	21,936	19,080
FOSTER FAMILY CARE DEPENDENT	102	522150	803102	0	CONSULTING SERVICES	46,667	49,123	2,456	5.26%	46,784	49,845
FOSTER FAMILY CARE DEPENDENT	102	522150	803104	0	CONTRACTED LEGAL SERVICES	42,800	71,592	28,792	67.27%	68,183	56,335
FOSTER FAMILY CARE DEPENDENT	102	522150	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	6,808
FOSTER FAMILY CARE DEPENDENT	102	522150	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803108	0	CLIENT-ORIENTED SERVICES	7,038,639	7,438,113	399,474	5.68%	7,155,972	6,843,189
FOSTER FAMILY CARE DEPENDENT	102	522150	803111	0	CONTRACTED/TEMP SERVICES	174,930	225,179	50,249	28.73%	214,456	170,720
FOSTER FAMILY CARE DEPENDENT	102	522150	803112	0	FOSTER HOME SERVICES	-	-	-	#DIV/0!	-	21,893
FOSTER FAMILY CARE DEPENDENT	102	522150	803201	0	TELEPHONE	28,568	29,254	686	2.40%	26,616	30,643
FOSTER FAMILY CARE DEPENDENT	102	522150	803202	0	POSTAGE	7,298	7,400	102	1.40%	7,286	7,319
FOSTER FAMILY CARE DEPENDENT	102	522150	803203	0	ADVERTISING	10,500	2,200	(8,300)	-79.05%	-	117
FOSTER FAMILY CARE DEPENDENT	102	522150	803301	0	EMPLOYEE TRAVEL & MILEAGE	24,450	22,217	(2,233)	-9.13%	21,159	29,091
FOSTER FAMILY CARE DEPENDENT	102	522150	803302	0	CLIENT TRANSPORTATION	4,525	3,765	(760)	-16.80%	3,556	1,885
FOSTER FAMILY CARE DEPENDENT	102	522150	803303	0	PARKING COSTS	52,360	48,170	(4,190)	-8.00%	41,585	39,785
FOSTER FAMILY CARE DEPENDENT	102	522150	803304	0	VEHICLE GASOLINE COSTS	2,875	2,882	7	0.24%	2,262	6,816

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FOSTER FAMILY CARE DEPENDENT	102	522150	803601	0	ELECTRIC	3,200	2,523	(677)	-21.16%	2,402	2,585
FOSTER FAMILY CARE DEPENDENT	102	522150	803602	0	WATER & SEWER	574	602	28	4.88%	573	548
FOSTER FAMILY CARE DEPENDENT	102	522150	803605	0	TRASH	560	480	(80)	-14.29%	400	520
FOSTER FAMILY CARE DEPENDENT	102	522150	803702	0	OTHER REPAIRS & MAINTENANCE	3,000	1,500	(1,500)	-50.00%	-	2,118
FOSTER FAMILY CARE DEPENDENT	102	522150	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,974	5,509	535	10.76%	4,294	5,003
FOSTER FAMILY CARE DEPENDENT	102	522150	803704	0	VEHICLE REPAIRS & MAINTENANCE	253	1,500	1,247	492.89%	2,725	244
FOSTER FAMILY CARE DEPENDENT	102	522150	803801	0	OFFICE RENT	322,656	360,844	38,188	11.84%	340,864	322,960
FOSTER FAMILY CARE DEPENDENT	102	522150	803802	0	EQUIPMENT RENTAL	12,729	8,810	(3,919)	-30.79%	7,826	9,725
FOSTER FAMILY CARE DEPENDENT	102	522150	803900	0	OTHER SERVICES	13,035	12,535	(500)	-3.84%	5,983	2,507
FOSTER FAMILY CARE DEPENDENT	102	522150	803902	0	CONFERENCE/TRAINING COSTS	750	500	(250)	-33.33%	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803907	0	INVESTIGATIONS	555	398	(157)	-28.29%	199	660
FOSTER FAMILY CARE DEPENDENT	102	522150	803908	0	OTHER COURT RELATED COSTS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-	450
FOSTER FAMILY CARE DEPENDENT	102	522150	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DEPENDENT	102	522150	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	8,367
FOSTER FAMILY CARE DEPENDENT	102	522150	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	12,909
FOSTER FAMILY CARE DEPENDENT	102	522150	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	9,232
FOSTER FAMILY CARE DEPENDENT	102	522150	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	81,385
FOSTER FAMILY CARE DEPENDENT Total						10,380,217	11,191,059	810,842	7.81%	9,893,507	10,246,843
AFCARS GRANT	102	522150	801101	52012	SALARIES & WAGES	54,711	61,698	6,987	12.77%	54,541	53,188
AFCARS GRANT	102	522150	801201	52012	FICA	4,185	4,720	535	12.78%	4,172	3,768
AFCARS GRANT	102	522150	801202	52012	MEDICAL/PRESCRIPTION BENEFITS	23,685	23,685	-	0.00%	18,000	16,181
AFCARS GRANT	102	522150	801203	52012	LIFE INSURANCE	125	125	-	0.00%	125	125
AFCARS GRANT	102	522150	801204	52012	VISION BENEFITS	143	143	-	0.00%	93	119
AFCARS GRANT	102	522150	801205	52012	PENSION COSTS	3,215	3,376	161	5.01%	4,878	4,878
AFCARS GRANT	102	522150	801206	52012	DENTAL	1,139	1,139	-	0.00%	676	779
AFCARS GRANT	102	522150	801207	52012	WORKERS COMPENSATION	-	13	13	#DIV/0!	-	-
AFCARS GRANT	102	522150	801207	52012	UNEMPLOYMENT COMPENSATION	-	211	211	#DIV/0!	-	-
AFCARS GRANT	102	522150	802100	52012	OFFICE SUPPLIES	8,500	11,624	3,124	36.75%	500	171
AFCARS GRANT	102	522150	802700	52012	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	675
AFCARS GRANT	102	522150	802701	52012	COMPUTER SOFTWARE	17,200	15,000	(2,200)	-12.79%	300	616
AFCARS GRANT	102	522150	803102	52012	CONSULTING SERVICES	305,956	255,000	(50,956)	-16.65%	65,000	104,550
AFCARS GRANT	102	522150	803111	52012	CONTRACTED/TEMP SERVICES	83,120	90,000	6,880	8.28%	80,250	-
AFCARS GRANT	102	522150	803301	52012	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
AFCARS GRANT	102	522150	803702	52012	OTHER REPAIRS & MAINTENANCE	60,026	24,500	(35,526)	-59.18%	1,400	43,603
AFCARS GRANT	102	522150	803703	52012	MAINTENANCE/SERVICE CONTRACTS	134,000	257,400	123,400	92.09%	240,775	92,844
AFCARS GRANT	102	522150	803802	52012	EQUIPMENT RENTAL	231,833	72,868	(158,965)	-68.57%	38,000	55,181
AFCARS GRANT	102	522150	803900	52012	OTHER SERVICES	-	-	-	#DIV/0!	-	-

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AFCARS GRANT	102	522150	803902	52012	CONFERENCE/TRAINING COSTS	250	50	(200)	-80.00%	-	-
AFCARS GRANT	102	522150	803907	52012	INVESTIGATIONS	-	58	58	#DIV/0!	-	-
AFCARS GRANT	102	522150	807200	52012	COMPUTER EQUIP & SOFTWARE	1,500	5,124	3,624	241.60%	-	2,563
AFCARS GRANT	102	522150	902001	52012	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
AFCARS GRANT Total						930,548	826,734	(103,814)	-11.16%	508,710	379,241
FOSTER FAMILY CARE DELINQUENT	102	522151	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	802900	0	OTHER SUPPLIES	100	-	(100)	-100.00%	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803108	0	CLIENT-ORIENTED SERVICES	32,375	-	(32,375)	-100.00%	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
FOSTER FAMILY CARE DELINQUENT	102	522151	803900	0	OTHER SERVICES	250	-	(250)	-100.00%	-	-
FOSTER FAMILY CARE DELINQUENT Total						32,725	-	(32,725)	-100.00%	-	-
CASEWORK INTERVIEW GRANT	102	522157	802900	0	OTHER SUPPLIES	100	-	(100)	-100.00%	-	-
CASEWORK INTERVIEW GRANT	102	522157	803201	0	TELEPHONE	5,013	10,999	5,986	119.41%	10,678	-
CASEWORK INTERVIEW GRANT	102	522157	803206	0	COMMUNICATION & TECH SERVICES	5,000	-	(5,000)	-100.00%	-	11,716
CASEWORK INTERVIEW GRANT	102	522157	803900	0	OTHER SERVICES	2,074	4,008	1,934	93.25%	3,892	4,060
CASEWORK INTERVIEW GRANT	102	522157	803902	0	CONFERENCE/TRAINING COSTS	2,200	2,480	280	12.73%	2,104	1,204
CASEWORK INTERVIEW GRANT Total						14,387	17,487	3,100	21.55%	16,674	16,980
SUPERV INDEPENDENT LIVING DEPENDENT	102	522160	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
SUPERV INDEPENDENT LIVING DEPENDENT Total						-	-	-	#DIV/0!	-	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803108	52003	CLIENT-ORIENTED SERVICES	102,007	88,207	(13,800)	-13.53%	89,572	23,860
IV-E INDEPENDENT LIVING GRANT	102	522160	803900	52003	OTHER SERVICES	-	300	300	#DIV/0!	300	-
IV-E INDEPENDENT LIVING GRANT	102	522160	803909	52003	SUBSIDY COSTS	6,500	20,000	13,500	207.69%	18,635	84,647
IV-E INDEPDEPENDENT LIVING GRANT Total						108,507	108,507	-	0.00%	108,507	108,507
SUPERVISED INDEPENDENT LIVING DELINQUENT	102	522161	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
SUPERVISED INDEPENDENT LIVING DELINQUENT Total						-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	801101	0	SALARIES & WAGES	55,575	57,220	1,645	2.96%	62,624	13,467
OCYF SIL SP GRANT	102	522163	801201	0	FICA	4,251	4,377	126	2.96%	4,791	787
OCYF SIL SP GRANT	102	522163	801202	0	MEDICAL/PRESCRIPTION BENEFITS	10,288	-	(10,288)	-100.00%	-	(792)
OCYF SIL SP GRANT	102	522163	801203	0	LIFE INSURANCE	125	125	-	0.00%	62	5
OCYF SIL SP GRANT	102	522163	801204	0	VISION BENEFITS	59	59	-	0.00%	51	5
OCYF SIL SP GRANT	102	522163	801205	0	PENSION COSTS	3,215	3,376	161	5.01%	3,719	3,719
OCYF SIL SP GRANT	102	522163	801206	0	DENTAL	435	435	-	0.00%	356	30
OCYF SIL SP GRANT	102	522163	801207	0	WORKERS COMPENSATION	-	13	13	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	801208	0	UNEMPLOYMENT COMPENSATION	-	211	211	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	802100	0	OFFICE SUPPLIES	130	75	(55)	-42.31%	75	131
OCYF SIL SP GRANT	102	522163	802302	0	DRUGS/MEDICAL SUPPLIES	-	10,288	10,288	#DIV/0!	9,363	-
OCYF SIL SP GRANT	102	522163	802303	0	FOOD	2,000	1,000	(1,000)	-50.00%	400	131

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OCYF SIL SP GRANT	102	522163	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	2,000	2,000	-	0.00%	-	248
OCYF SIL SP GRANT	102	522163	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	802900	0	OTHER SUPPLIES	5,951	6,000	49	0.82%	-	-
OCYF SIL SP GRANT	102	522163	803102	0	CONSULTING SERVICES	-	-	-	#DIV/0!	-	714
OCYF SIL SP GRANT	102	522163	803108	0	CLIENT-ORIENTED SERVICES	992,839	1,375,044	382,205	38.50%	716,220	868,954
OCYF SIL SP GRANT	102	522163	803201	0	TELEPHONE	652	880	228	34.97%	880	665
OCYF SIL SP GRANT	102	522163	803301	0	EMPLOYEE TRAVEL & MILEAGE	450	150	(300)	-66.67%	40	30
OCYF SIL SP GRANT	102	522163	803302	0	CLIENT TRANSPORTATION	2,000	2,000	-	0.00%	100	-
OCYF SIL SP GRANT	102	522163	803303	0	PARKING COSTS	1,150	1,109	(41)	-3.57%	1,010	968
OCYF SIL SP GRANT	102	522163	803304	0	VEHICLE GASOLINE COSTS	25	25	-	0.00%	-	-
OCYF SIL SP GRANT	102	522163	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	803703	0	MAINTENANCE/SERVICE CONTRACTS	128	120	(8)	-6.25%	111	110
OCYF SIL SP GRANT	102	522163	803801	0	OFFICE RENT	6,966	6,778	(188)	-2.70%	7,045	6,195
OCYF SIL SP GRANT	102	522163	803802	0	EQUIPMENT RENTAL	-	125	125	#DIV/0!	-	-
OCYF SIL SP GRANT	102	522163	803900	0	OTHER SERVICES	5,000	12,500	7,500	150.00%	12,500	6,886
OCYF SIL SP GRANT	102	522163	803902	0	CONFERENCE/TRAINING COSTS	100	50	(50)	-50.00%	-	-
OCYF SIL SP GRANT	102	522163	803907	0	INVESTIGATIONS	-	-	-	#DIV/0!	-	59
OCYF SIL SP GRANT	102	522163	803909	0	SUBSIDY COSTS	89,493	115,000	25,507	28.50%	107,000	20,999
OCYF SIL SP GRANT Total						1,182,832	1,598,960	416,128	35.18%	926,347	923,311
SILUSIL FOSTER CARE, ACT 148	102	522164	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
SILUSIL FOSTER CARE, ACT 148	102	522164	803108	0	CLIENT-ORIENTED SERVICES	175,586	459,684	284,098	161.80%	320,644	163,684
SIL/USIL FOSTER CARE, ACT 148 Total						175,586	459,684	284,098	161.80%	320,644	163,684
TITLE-IV B PART 1 CARES ACT	102	522165	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	886
TITLE-IV B PART 1 CARES ACT	102	522165	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	39,293
TITLE- IV B PART 1 CARES ACT Total						-	-	-	#DIV/0!	-	40,179
CAA DIVISION X CHAFEE	102	523160	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	303,779	-
CAA DIVISION X CHAFEE	102	523160	803909	0	SUBSIDY COSTS	-	-	-	#DIV/0!	-	-
CAA DIVISION X CHAFEE Total						-	-	-	#DIV/0!	303,779	-
JUVENILE DETENTION	102	523171	802303	0	FOOD	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	-	1,200	1,200	#DIV/0!	900	-
JUVENILE DETENTION	102	523171	803105	0	MEDICAL SERVICES	-	-	-	#DIV/0!	-	-
JUVENILE DETENTION	102	523171	803108	0	CLIENT-ORIENTED SERVICES	786,470	879,058	92,588	11.77%	854,339	772,514
JUVENILE DETENTION	102	523171	803302	0	CLIENT TRANSPORTATION	37,695	43,652	5,957	15.80%	41,573	34,488
JUVENILE DETENTION Total						824,165	923,910	99,745	12.10%	896,812	807,002
RESIDENTIAL DEPENDENT	102	523180	801101	0	SALARIES & WAGES	89,291	76,921	(12,370)	-13.85%	69,345	108,693
RESIDENTIAL DEPENDENT	102	523180	801102	0	OVERTIME COSTS	1,059	688	(371)	-35.03%	1,028	1,007
RESIDENTIAL DEPENDENT	102	523180	801201	0	FICA	6,912	5,937	(975)	-14.11%	5,384	8,284
RESIDENTIAL DEPENDENT	102	523180	801202	0	MEDICAL/PRESCRIPTION BENEFITS	41,272	34,219	(7,053)	-17.09%	28,691	38,078

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RESIDENTIAL DEPENDENT	102	523180	801203	0	LIFE INSURANCE	232	185	(47)	-20.26%	181	270
RESIDENTIAL DEPENDENT	102	523180	801204	0	VISION BENEFITS	49	34	(15)	-30.61%	20	47
RESIDENTIAL DEPENDENT	102	523180	801205	0	PENSION COSTS	6,559	5,644	(915)	-13.95%	11,133	11,133
RESIDENTIAL DEPENDENT	102	523180	801206	0	DENTAL	386	276	(110)	-28.50%	240	382
RESIDENTIAL DEPENDENT	102	523180	801207	0	WORKERS COMPENSATION	-	22			-	-
RESIDENTIAL DEPENDENT	102	523180	801208	0	UNEMPLOYMENT COMPENSATION	-	353	353	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	802303	0	FOOD	125	150	25	20.00%	4,500	23
RESIDENTIAL DEPENDENT	102	523180	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	500	750	250	50.00%	750	(674)
RESIDENTIAL DEPENDENT	102	523180	802900	0	OTHER SUPPLIES	300	500	200	66.67%	400	16
RESIDENTIAL DEPENDENT	102	523180	803104	0	CONTRACTED LEGAL SERVICES	2,000	2,000	-	0.00%	-	-
RESIDENTIAL DEPENDENT	102	523180	803105	0	MEDICAL SERVICES	1,000	200	(800)	-80.00%	15	-
RESIDENTIAL DEPENDENT	102	523180	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803108	0	CLIENT-ORIENTED SERVICES	1,414,092	2,158,446	744,354	52.64%	1,587,006	1,088,414
RESIDENTIAL DEPENDENT	102	523180	803201	0	TELEPHONE	1,505	1,400	(105)	-6.98%	1,400	1,718
RESIDENTIAL DEPENDENT	102	523180	803301	0	EMPLOYEE TRAVEL & MILEAGE	3,275	1,462	(1,813)	-55.36%	1,392	869
RESIDENTIAL DEPENDENT	102	523180	803302	0	CLIENT TRANSPORTATION	2,100	3,381	1,281	61.00%	3,220	1,514
RESIDENTIAL DEPENDENT	102	523180	803303	0	PARKING COSTS	3,824	1,942	(1,882)	-49.22%	2,059	2,430
RESIDENTIAL DEPENDENT	102	523180	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803702	0	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803703	0	MAINTENANCE/SERVICE CONTRACTS	260	325	65	25.00%	225	276
RESIDENTIAL DEPENDENT	102	523180	803801	0	OFFICE RENT	14,205	12,081	(2,124)	-14.95%	15,631	16,477
RESIDENTIAL DEPENDENT	102	523180	803802	0	EQUIPMENT RENTAL	-	213	213	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	803900	0	OTHER SERVICES	40	400	360	900.00%	325	20
RESIDENTIAL DEPENDENT	102	523180	803902	0	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
RESIDENTIAL DEPENDENT	102	523180	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	452
RESIDENTIAL DEPENDENT Total						1,588,986	2,307,529	718,521	45.22%	1,732,945	1,279,429
RESIDENTIAL DELINQUENT	102	523181	802302	0	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
RESIDENTIAL DELINQUENT	102	523181	802303	0	FOOD	50	-	(50)	-100.00%	-	10
RESIDENTIAL DELINQUENT	102	523181	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	500	250	(250)	-50.00%	-	-
RESIDENTIAL DELINQUENT	102	523181	802900	0	OTHER SUPPLIES	20	250	230	1150.00%	-	-
RESIDENTIAL DELINQUENT	102	523181	803105	0	MEDICAL SERVICES	-	650	650	#DIV/0!	650	-
RESIDENTIAL DELINQUENT	102	523181	803106	0	MEDICAL SERVICES - UNALLOWED	-	-	-	#DIV/0!	1,700	682
RESIDENTIAL DELINQUENT	102	523181	803108	0	CLIENT-ORIENTED SERVICES	2,082,489	2,631,854	549,365	26.38%	1,241,207	1,445,933
RESIDENTIAL DELINQUENT	102	523181	803115	0	C&Y YDC/YFC EXPENSES	355,145	935,860	580,715	163.51%	821,250	807,580
RESIDENTIAL DELINQUENT	102	523181	803302	0	CLIENT TRANSPORTATION	7,320	8,550	1,230	16.80%	7,650	4,758
RESIDENTIAL DELINQUENT	102	523181	803900	0	OTHER SERVICES	20	-	(20)	-100.00%	-	20
RESIDENTIAL DELINQUENT Total						2,445,544	3,577,414	1,131,870	46.28%	2,072,457	2,258,983

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec	% Inc./Dec	21/22 Estimate	20/21 Actual @3/27/22
SECURE RESIDENTIAL	102	523191	802303	0	FOOD	25		(25)	-100.00%		-
SECURE RESIDENTIAL	102	523191	802404	0	NON-EMPLOYEE CLOTHES/UNIFORMS	500	250	(250)	-50.00%	50	100
SECURE RESIDENTIAL	102	523191	802900	0	OTHER SUPPLIES	50	50	-	0.00%		-
SECURE RESIDENTIAL	102	523191	803105	0	MEDICAL SERVICES	-	25	25	#DIV/0!	20	-
SECURE RESIDENTIAL	102	523191	803108	0	CLIENT-ORIENTED SERVICES	1,012,047	957,697	(54,350)	-5.37%	849,106	985,523
SECURE RESIDENTIAL	102	523191	803115	0	C&Y YDC/YFC EXPENSES	1,142,788	935,860	(206,928)	-18.11%	688,125	-
SECURE RESIDENTIAL	102	523191	803302	0	CLIENT TRANSPORTATION	2,450	12,500	10,050	410.20%	8,533	1,522
SECURE RESIDENTIAL Total						2,157,860	1,906,382	(251,478)	-11.65%	1,545,834	987,145
ADMINISTRATION DEPENDENT	102	524200	801101	0	SALARIES & WAGES	925,490	1,084,724	159,234	17.21%	857,620	1,038,246
ADMINISTRATION DEPENDENT	102	524200	801102	0	OVERTIME COSTS	96,500	280	(96,220)	-99.71%	7,593	932
ADMINISTRATION DEPENDENT	102	524200	801201	0	FICA	78,182	83,003	4,821	6.17%	66,189	78,247
ADMINISTRATION DEPENDENT	102	524200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	243,929	289,321	45,392	18.61%	235,984	219,757
ADMINISTRATION DEPENDENT	102	524200	801203	0	LIFE INSURANCE	1,776	2,187	411	23.14%	1,499	1,742
ADMINISTRATION DEPENDENT	102	524200	801204	0	VISION BENEFITS	1,202	1,483	281	23.38%	941	1,311
ADMINISTRATION DEPENDENT	102	524200	801205	0	PENSION COSTS	40,257	59,009	18,752	46.58%	69,895	85,220
ADMINISTRATION DEPENDENT	102	524200	801206	0	DENTAL	9,342	11,549	2,207	23.62%	6,841	8,510
ADMINISTRATION DEPENDENT	102	524200	801208	0	UNEMPLOYMENT COMPENSATION	42,000	3,689	(38,311)	-91.22%	26,019	28,387
ADMINISTRATION DEPENDENT	102	524200	802100	0	OFFICE SUPPLIES	3,935	1,600	(2,335)	-59.34%	1,635	25,529
ADMINISTRATION DEPENDENT	102	524200	802306	0	MERIT TESTING MODULES	2,986	1,722	(1,264)	-42.33%	1,672	2,371
ADMINISTRATION DEPENDENT	102	524200	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,500	1,600	100	6.67%	1,554	34,761
ADMINISTRATION DEPENDENT	102	524200	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803101	0	ACCOUNTING & AUDIT SERVICE	11,500	11,500	-	0.00%	10,000	9,750
ADMINISTRATION DEPENDENT	102	524200	803102	0	CONSULTING SERVICES	5,000	25,450	20,450	409.00%	15,000	-
ADMINISTRATION DEPENDENT	102	524200	803104	0	CONTRACTED LEGAL SERVICES	-	1,500	1,500	#DIV/0!	1,500	26,702
ADMINISTRATION DEPENDENT	102	524200	803111	0	CONTRACTED/TEMP SERVICES	440,295	288,761	(151,534)	-34.42%	280,351	-
ADMINISTRATION DEPENDENT	102	524200	803201	0	TELEPHONE	9,058	12,987	3,929	43.38%	8,872	8,099
ADMINISTRATION DEPENDENT	102	524200	803202	0	POSTAGE	2,176	2,750	574	26.38%	2,400	5,784
ADMINISTRATION DEPENDENT	102	524200	803203	0	ADVERTISING	2,400	2,400	-	0.00%	1,200	624
ADMINISTRATION DEPENDENT	102	524200	803301	0	EMPLOYEE TRAVEL & MILEAGE	295	100	(195)	-66.10%	78	88
ADMINISTRATION DEPENDENT	102	524200	803303	0	PARKING COSTS	15,123	20,109	4,986	32.97%	14,698	12,854
ADMINISTRATION DEPENDENT	102	524200	803304	0	VEHICLE GASOLINE COSTS	-	160	160	#DIV/0!	85	-
ADMINISTRATION DEPENDENT	102	524200	803701	0	BUILDING REPAIRS & MAINTENANCE	25,000	10,000	(15,000)	-60.00%	10,000	111,106
ADMINISTRATION DEPENDENT	102	524200	803702	0	OTHER REPAIRS & MAINTENANCE	1,000	-	(1,000)	-100.00%	-	-
ADMINISTRATION DEPENDENT	102	524200	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,500	675	(2,825)	-80.71%	675	3,812
ADMINISTRATION DEPENDENT	102	524200	803801	0	OFFICE RENT	87,282	125,124	37,842	43.36%	96,043	87,542
ADMINISTRATION DEPENDENT	102	524200	803802	0	EQUIPMENT RENTAL	2,068	3,650	1,582	76.50%	1,021	985
ADMINISTRATION DEPENDENT	102	524200	803900	0	OTHER SERVICES	246,734	358,382	111,648	45.25%	6,162	1,264
ADMINISTRATION DEPENDENT	102	524200	803901	0	DUES & MEMBERSHIPS	550	-	(550)	-100.00%	-	5,107

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ADMINISTRATION DEPENDENT	102	524200	803902	0	CONFERENCE/TRAINING COSTS	19,500	2,591	(16,909)	-86.71%	2,396	17,449
ADMINISTRATION DEPENDENT	102	524200	803903	0	WITNESS FEES & EXPENSES	-	-	-	#DIV/0!	-	-
ADMINISTRATION DEPENDENT	102	524200	803907	0	INVESTIGATIONS	164	242	78	47.56%	235	164
ADMINISTRATION DEPENDENT	102	524200	803908	0	OTHER COURT RELATED COSTS	-	1,500	1,500	#DIV/0!	1,500	200
ADMINISTRATION DEPENDENT	102	524200	805300	0	INDIRECT COSTS	1,110,404	1,096,200	(14,204)	-1.28%	1,044,694	1,190,333
ADMINISTRATION DEPENDENT	102	524200	805901	0	BOARD EXPENSES	1,500	3,063	1,563	104.20%	2,973	-
ADMINISTRATION DEPENDENT	102	524200	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	5,192
ADMINISTRATION DEPENDENT Total						3,430,648	3,513,539	82,891	2.42%	2,780,931	3,012,068
Grand Total - Children & Youth Expense						56,522,598	57,799,139	1,276,541	2.26%	48,277,178	45,931,355

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NON-DEPARTMENTAL	103	0	491101	53016	CONCENTRATION INVESTMENT REV	1,500	2,500	1,000	66.67%	2,500	1,379
NON-DEPARTMENTAL	103	0	499999	00000	DRAWDOWN ON FUND BALANCE	-	-	-	#DIV/0!	-	-
NON-DEPARTMENTAL	103	0	901513	0	TRANSFER FROM HEALTH CHOICES FUND	7,700	7,700	-	0.00%	709	3,218
NON-DEPARTMENTAL Total						9,200	10,200	1,000	10.87%	3,209	4,597
DRUG & ALCOHOL	103	530000	431990	0	MISCELLANEOUS DEPT REVENUE	62,615	41,200	(21,415)	-34.20%	41,182	-
DRUG & ALCOHOL	103	530000	432026	0	CBHNP FEES FOR SERVICE	6,000	9,000	3,000	50.00%	8,090	-
DRUG & ALCOHOL	103	530000	481101	53015	DUI FINES	1,100	400	(700)	-63.64%	310	-
DRUG & ALCOHOL	103	530000	481103	0	ACT 198 SUBSTANCE ABUSE ED FINES	132,000	30,000	(102,000)	-77.27%	41,000	-
DRUG & ALCOHOL	103	530000	593959	53000	FEDERAL SAPT PREVENTION	343,901	343,901	-	0.00%	340,586	320,201
DRUG & ALCOHOL	103	530000	593959	53001	D&A - FEDERAL DRUG - TREATMENT	563,136	613,508	50,372	8.94%	339,324	726,214
DRUG & ALCOHOL	103	530000	593959	53002	D&A - FEDERAL ALCOHOL - TREATM	250,902	426,139	175,237	69.84%	322,100	394,015
DRUG & ALCOHOL	103	530000	593959	53024	D&A - COVID SABG - PREVENTION	-	191,979	191,979	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	593959	53025	D&A - COVID SABG - TRTMT CASE MGMT	-	75,873	75,873	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	593959	53026	D&A - COVID SABG - TRTMT RCVRY SUP	-	140,000	140,000	#DIV/0!	12,669	-
DRUG & ALCOHOL	103	530000	593960	00000	D&A - FEDERAL OPIOID STR TREATMENT	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	593961	00000	D&A - FEDERAL OPIOID STR PREVENTION	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL	103	530000	593962	00000	D&A - FEDERAL OPIOID SOR TREATMENT	118,793	170,500	51,707	43.53%	278,070	238,683
DRUG & ALCOHOL	103	530000	593963	00000	D&A - FEDERAL OPIOID SOR PREVENTION	-	157,582	157,582	#DIV/0!	109,702	-
DRUG & ALCOHOL	103	530000	593964	00000	D&A - FED SOR HOUSING INITIATIVE	931,276	163,891	(767,385)	-82.40%	778,506	-
DRUG & ALCOHOL	103	530000	593965	00000	D&A - FED SOR HOUSING FOCUSED CASE M	413,490	68,724	(344,766)	-83.38%	333,645	-
DRUG & ALCOHOL	103	530000	604015	53007	D&A - BHSI	512,580	644,082	131,502	25.65%	353,500	387,161
DRUG & ALCOHOL	103	530000	604017	0	D&A - ACT 152	269,163	269,163	-	0.00%	261,955	99,896
DRUG & ALCOHOL	103	530000	604053	0	D&A - HSBG OPIOID USE DISORDER	117,000	116,300	(700)	-0.60%	83,000	921
DRUG & ALCOHOL	103	530000	605001	53006	D&A - STATE BASE	1,046,610	1,046,423	(187)	-0.02%	841,463	818,256
DRUG & ALCOHOL	103	530000	605009	0	DOH BDAP ACT 2010-01 FUNDS	-	81,825	81,825	#DIV/0!	50,000	-
DRUG & ALCOHOL	103	530000	605010	0	COMPULSIVE & PROBLEM GAMBLING	-	35,308	35,308	#DIV/0!	7,856	51,794
DRUG & ALCOHOL	103	530000	901001	53013	TRANSFER FROM GENERAL FUND	471,730	779,200	307,470	65.18%	255,591	207,871
DRUG & ALCOHOL Total						5,240,296	5,404,998	164,702	3.14%	4,458,549	3,245,012
2021-OG-EB-36057 PCCD POSITIVE ACTION GRANT	103	536202	593788	0	2021-OG-EB-36057 PCCD POSITIVE ACTION G	66,270	39,885	(26,385)	-39.81%	26,385	-
2021-OG-EB-36057 PCCD GRANT Total						66,270	39,885	(26,385)	-39.81%	26,385	-
2019/2020/2021-GO-MA-30948 PCCD GRANT	103	538850	604054	0	D&A VVITROL TRTMT-CTY PRISON	-	20,000	20,000	#DIV/0!	-	-
2019/2020/2021-GO-MA-30948 PCCD GRANT Total						-	20,000	20,000	#DIV/0!	-	-
Grand Total - Drug & Alcohol Program Revenue						5,315,766	5,475,083	159,317	3.00%	4,488,143	3,249,609

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DRUG & ALCOHOL	103	530000	804103	0	BDAP SPECIAL PROJECTS	-	-	-	#DIV/0!	-	-
DRUG & ALCOHOL Total						-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	801101	0	SALARIES & WAGES	378,377	385,499	7,122	1.88%	341,176	301,534
ADMINISTRATION	103	535100	801201	0	FICA	28,946	29,492	546	1.89%	26,100	22,676
ADMINISTRATION	103	535100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	85,876	92,617	6,741	7.85%	63,912	45,861
ADMINISTRATION	103	535100	801203	0	LIFE INSURANCE	761	972	211	27.73%	601	535
ADMINISTRATION	103	535100	801204	0	VISION BENEFITS	543	535	(8)	-1.47%	303	505
ADMINISTRATION	103	535100	801205	0	PENSION COSTS	37,838	38,551	713	1.88%	34,118	26,348
ADMINISTRATION	103	535100	801206	0	DENTAL	4,490	5,114	624	13.90%	2,891	3,286
ADMINISTRATION	103	535100	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	802100	0	OFFICE SUPPLIES	3,000	4,000	1,000	33.33%	3,147	2,613
ADMINISTRATION	103	535100	802300	0	OPERATING SUPPLIES	-	-	-	#DIV/0!	337	-
ADMINISTRATION	103	535100	802306	0	MERIT TESTING MODULES	1,600	1,600	-	0.00%	200	1,064
ADMINISTRATION	103	535100	802700	0	EXPENDABLE TOOLS & EQUIPMENT	1,620	3,000	1,380	85.19%	720	-
ADMINISTRATION	103	535100	803101	0	ACCOUNTING & AUDIT SERVICE	5,200	4,500	(700)	-13.46%	4,200	3,250
ADMINISTRATION	103	535100	803102	0	CONSULTING SERVICES	25,000	20,000	(5,000)	-20.00%	23,000	21,468
ADMINISTRATION	103	535100	803104	0	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803111	0	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803201	0	TELEPHONE	8,600	13,000	4,400	51.16%	11,334	8,201
ADMINISTRATION	103	535100	803202	0	POSTAGE	1,200	2,000	800	66.67%	1,800	680
ADMINISTRATION	103	535100	803203	0	ADVERTISING	-	-	-	#DIV/0!	-	-
ADMINISTRATION	103	535100	803301	0	EMPLOYEE TRAVEL & MILEAGE	250	250	-	0.00%	50	-
ADMINISTRATION	103	535100	803303	0	PARKING COSTS	800	1,500	700	87.50%	1,200	990
ADMINISTRATION	103	535100	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	204
ADMINISTRATION	103	535100	803701	0	BUILDING REPAIRS & MAINTENANCE	6,500	7,500	1,000	15.38%	5,500	6,000
ADMINISTRATION	103	535100	803703	0	MAINTENANCE/SERVICE CONTRACTS	34,000	34,000	-	0.00%	31,000	38,567
ADMINISTRATION	103	535100	803704	0	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	200
ADMINISTRATION	103	535100	803801	0	OFFICE RENT	41,150	43,000	1,850	4.50%	39,000	38,698
ADMINISTRATION	103	535100	803802	0	EQUIPMENT RENTAL	13,500	10,000	(3,500)	-25.93%	10,000	13,468
ADMINISTRATION	103	535100	803900	0	OTHER SERVICES	1,000	1,500	500	50.00%	1,290	721
ADMINISTRATION	103	535100	803901	0	DUES & MEMBERSHIPS	5,700	6,500	800	14.04%	6,200	5,714
ADMINISTRATION	103	535100	803902	0	CONFERENCE/TRAINING COSTS	2,200	2,500	300	13.64%	2,000	1,543
ADMINISTRATION	103	535100	805300	0	INDIRECT COSTS	220,440	175,000	(45,440)	-20.61%	149,068	209,345
ADMINISTRATION	103	535100	807500	0	VEHICLES	10,665	10,000	(665)	-6.24%	10,662	-
ADMINISTRATION Total						919,256	892,630	(26,626)	-2.90%	769,809	753,471
EDUCATION	103	536100	801101	0	SALARIES & WAGES	35,467	39,070	3,603	10.16%	29,083	39,063

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec	% Inc./Dec	21/22 Estimate	20/21 Actual @3/27/22
EDUCATION	103	536100	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	25
EDUCATION	103	536100	801201	0	FICA	2,714	2,988	274	10.10%	2,225	2,907
EDUCATION	103	536100	801202	0	MEDICAL/PRESCRIPTION BENEFITS	12,562	15,966	3,404	27.10%	9,739	12,886
EDUCATION	103	536100	801203	0	LIFE INSURANCE	87	112	25	28.74%	65	97
EDUCATION	103	536100	801204	0	VISION BENEFITS	76	94	18	23.68%	48	96
EDUCATION	103	536100	801205	0	PENSION COSTS	3,548	3,907	359	10.12%	2,908	3,236
EDUCATION	103	536100	801206	0	DENTAL	588	715	127	21.60%	461	625
EDUCATION	103	536100	802100	0	OFFICE SUPPLIES	200	-	(200)	-100.00%	-	311
EDUCATION	103	536100	802300	0	OPERATING SUPPLIES	8,150	13,700	5,550	68.10%	3,700	3,543
EDUCATION	103	536100	803108	0	CLIENT-ORIENTED SERVICES	168,297	12,550	(155,747)	-92.54%	600	360
EDUCATION	103	536100	803801	0	OFFICE RENT	6,000	6,300	300	5.00%	5,470	5,528
EDUCATION	103	536100	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
EDUCATION Total						237,689	95,402	(142,287)	-59.86%	54,299	68,677
INFORMATION DISSEMINATION	103	536200	801101	0	SALARIES & WAGES	15,368	16,476	1,108	7.21%	12,670	16,477
INFORMATION DISSEMINATION	103	536200	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	8
INFORMATION DISSEMINATION	103	536200	801201	0	FICA	1,176	1,261	85	7.23%	970	1,219
INFORMATION DISSEMINATION	103	536200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	5,766	6,491	725	12.57%	3,868	5,086
INFORMATION DISSEMINATION	103	536200	801203	0	LIFE INSURANCE	36	48	12	33.33%	26	40
INFORMATION DISSEMINATION	103	536200	801204	0	VISION BENEFITS	34	37	3	8.82%	22	47
INFORMATION DISSEMINATION	103	536200	801205	0	PENSION COSTS	1,537	1,649	112	7.29%	1,267	1,600
INFORMATION DISSEMINATION	103	536200	801206	0	DENTAL	272	290	18	6.62%	176	260
INFORMATION DISSEMINATION	103	536200	802100	0	OFFICE SUPPLIES	200	-	(200)	-100.00%	-	-
INFORMATION DISSEMINATION	103	536200	802300	0	OPERATING SUPPLIES	25,508	113,908	88,400	346.56%	10,000	-
INFORMATION DISSEMINATION	103	536200	803108	0	CLIENT-ORIENTED SERVICES	1,520	524,440	522,920	34402.63%	110,000	176,438
INFORMATION DISSEMINATION	103	536200	803801	0	OFFICE RENT	2,955	6,300	3,345	113.20%	5,470	5,528
INFORMATION DISSEMINATION	103	536200	803802	0	EQUIPMENT RENTAL	500	-	(500)	-100.00%	-	-
INFORMATION DISSEMINATION Total						54,872	670,900	616,028	1122.66%	144,469	206,703
2021-OG-EB-36057 PCCD GRANT	103	536202	802300	0	OPERATING SUPPLIES	30,000	5,965	(24,035)	-80.12%	24,035	-
2021-OG-EB-36057 PCCD GRANT	103	536202	803102	0	CONSULTING SERVICES	20,620	20,620	-	0.00%	-	-
2021-OG-EB-36057 PCCD GRANT	103	536202	803902	0	CONFERENCE/TRAINING COSTS	15,650	13,300	(2,350)	-15.02%	2,350	-
2021-OG-EB-36057 PCCD GRANT Total						66,270	39,885	(26,385)	-39.81%	26,385	-
ALTERNATIVE ACTIVITIES	103	536300	801101	0	SALARIES & WAGES	15,368	16,476	1,108	7.21%	12,669	16,477
ALTERNATIVE ACTIVITIES	103	536300	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	8
ALTERNATIVE ACTIVITIES	103	536300	801201	0	FICA	1,178	1,261	83	7.05%	970	1,219
ALTERNATIVE ACTIVITIES	103	536300	801202	0	MEDICAL/PRESCRIPTION BENEFITS	5,766	6,491	725	12.57%	3,869	5,296
ALTERNATIVE ACTIVITIES	103	536300	801203	0	LIFE INSURANCE	36	48	12	33.33%	26	40
ALTERNATIVE ACTIVITIES	103	536300	801204	0	VISION BENEFITS	34	37	3	8.82%	30	47
ALTERNATIVE ACTIVITIES	103	536300	801205	0	PENSION COSTS	1,537	1,649	112	7.29%	1,267	1,435

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec.	% Inc./Dec.	21/22 Estimate	20/21 Actual @3/27/22
ALTERNATIVE ACTIVITIES	103	536300	801206	0	DENTAL	272	290	18	6.62%	176	260
ALTERNATIVE ACTIVITIES	103	536300	802100	0	OFFICE SUPPLIES	200	-	(200)	-100.00%	-	-
ALTERNATIVE ACTIVITIES	103	536300	802300	0	OPERATING SUPPLIES	500	11,878	11,378	2275.60%	1,000	753
ALTERNATIVE ACTIVITIES	103	536300	803108	0	CLIENT-ORIENTED SERVICES	21,080	68,040	46,960	222.77%	2,560	23,959
ALTERNATIVE ACTIVITIES	103	536300	803801	0	OFFICE RENT	2,840	6,300	3,460	121.83%	5,470	5,528
ALTERNATIVE ACTIVITIES	103	536300	803802	0	EQUIPMENT RENTAL	600	-	(600)	-100.00%	-	-
ALTERNATIVE ACTIVITIES Total						49,411	112,470	63,059	127.62%	28,037	55,022
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801101	0	SALARIES & WAGES	132,412	147,948	15,536	11.73%	116,082	147,058
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	98
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801201	0	FICA	10,129	11,317	1,188	11.73%	8,881	10,951
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801202	0	MEDICAL/PRESCRIPTION BENEFITS	45,520	61,053	15,533	34.12%	38,024	48,611
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801203	0	LIFE INSURANCE	319	426	107	33.54%	246	365
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801204	0	VISION BENEFITS	275	353	78	28.36%	183	353
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801205	0	PENSION COSTS	13,240	14,795	1,555	11.74%	11,608	11,902
PROBLEM IDENTIFICATION & REFERRAL	103	536400	801206	0	DENTAL	2,120	2,729	609	28.73%	1,798	2,346
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802100	0	OFFICE SUPPLIES	200	-	(200)	-100.00%	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	802300	0	OPERATING SUPPLIES	200	8,000	7,800	3900.00%	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803108	0	CLIENT-ORIENTED SERVICES	-	56,504	56,504	#DIV/0!	-	14,680
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803801	0	OFFICE RENT	5,910	6,300	390	6.60%	5,470	5,528
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL	103	536400	803902	0	CONFERENCE/TRAINING COSTS	-	6,000	6,000	#DIV/0!	-	-
PROBLEM IDENTIFICATION & REFERRAL Total						210,325	315,425	105,100	49.97%	182,292	241,892
COMMUNITY BASED PROCESS	103	536500	801101	0	SALARIES & WAGES	36,934	37,668	734	1.99%	28,188	38,969
COMMUNITY BASED PROCESS	103	536500	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	16
COMMUNITY BASED PROCESS	103	536500	801201	0	FICA	2,825	2,880	55	1.95%	2,157	2,894
COMMUNITY BASED PROCESS	103	536500	801202	0	MEDICAL/PRESCRIPTION BENEFITS	15,090	14,573	(517)	-3.43%	7,721	12,949
COMMUNITY BASED PROCESS	103	536500	801203	0	LIFE INSURANCE	94	109	15	15.96%	51	98
COMMUNITY BASED PROCESS	103	536500	801204	0	VISION BENEFITS	94	83	(11)	-11.70%	93	81
COMMUNITY BASED PROCESS	103	536500	801205	0	PENSION COSTS	3,693	3,769	76	2.06%	2,819	3,414
COMMUNITY BASED PROCESS	103	536500	801206	0	DENTAL	715	646	(69)	-9.65%	349	638
COMMUNITY BASED PROCESS	103	536500	802100	0	OFFICE SUPPLIES	350	-	(350)	-100.00%	1,000	-
COMMUNITY BASED PROCESS	103	536500	802300	0	OPERATING SUPPLIES	750	2,000	1,250	166.67%	-	-
COMMUNITY BASED PROCESS	103	536500	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	802701	0	COMPUTER SOFTWARE	-	250	250	#DIV/0!	250	250
COMMUNITY BASED PROCESS	103	536500	803108	0	CLIENT-ORIENTED SERVICES	700	12,240	11,540	1648.57%	385	105
COMMUNITY BASED PROCESS	103	536500	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
COMMUNITY BASED PROCESS	103	536500	803203	0	ADVERTISING	-	5,000	5,000	#DIV/0!	750	-

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COMMUNITY BASED PROCESS	103	536500	803301	0	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	200	-
COMMUNITY BASED PROCESS	103	536500	803304	0	VEHICLE GASOLINE COSTS	1,000	2,000	1,000	100.00%	-	75
COMMUNITY BASED PROCESS	103	536500	803704	0	VEHICLE REPAIRS & MAINTENANCE	3,000	2,500	(500)	-16.67%	1,275	2,785
COMMUNITY BASED PROCESS	103	536500	803801	0	OFFICE RENT	3,890	6,300	2,410	61.95%	5,470	5,528
COMMUNITY BASED PROCESS	103	536500	803802	0	EQUIPMENT RENTAL	500	-	(500)	-100.00%	-	-
COMMUNITY BASED PROCESS	103	536500	803900	0	OTHER SERVICES	3,000	2,500	(500)	-16.67%	3,225	8,800
COMMUNITY BASED PROCESS	103	536500	803902	0	CONFERENCE/TRAINING COSTS	5,500	5,000	(500)	-9.09%	4,000	2,586
COMMUNITY BASED PROCESS	103	536500	807500	0	VEHICLES	10,665	15,000	4,335	40.65%	10,662	-
COMMUNITY BASED PROCESS Total						89,300	113,018	23,718	26.56%	68,595	79,188
ENVIRONMENTAL	103	536600	801101	0	SALARIES & WAGES	15,368	16,476	1,108	7.21%	12,669	16,477
ENVIRONMENTAL	103	536600	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	8
ENVIRONMENTAL	103	536600	801201	0	FICA	1,176	1,261	85	7.23%	970	1,219
ENVIRONMENTAL	103	536600	801202	0	MEDICAL/PRESCRIPTION BENEFITS	5,766	6,491	725	12.57%	3,869	5,331
ENVIRONMENTAL	103	536600	801203	0	LIFE INSURANCE	36	48	12	33.33%	35	40
ENVIRONMENTAL	103	536600	801204	0	VISION BENEFITS	34	37	3	8.82%	30	47
ENVIRONMENTAL	103	536600	801205	0	PENSION COSTS	1,537	1,649	112	7.29%	1,267	1,400
ENVIRONMENTAL	103	536600	801206	0	DENTAL	272	290	18	6.62%	176	260
ENVIRONMENTAL	103	536600	802100	0	OFFICE SUPPLIES	50	-	(50)	-100.00%	-	-
ENVIRONMENTAL	103	536600	802300	0	OPERATING SUPPLIES	250	21,500	21,250	8500.00%	300	-
ENVIRONMENTAL	103	536600	803108	0	CLIENT-ORIENTED SERVICES	33,000	14,200	(18,800)	-56.97%	-	30,200
ENVIRONMENTAL	103	536600	803801	0	OFFICE RENT	5,910	6,300	390	6.60%	5,470	5,528
ENVIRONMENTAL	103	536600	803802	0	EQUIPMENT RENTAL	500	-	(500)	-100.00%	-	-
ENVIRONMENTAL Total						63,899	68,252	4,353	6.81%	24,786	60,510
CRISIS INTERVENTION	103	537200	801101	0	SALARIES & WAGES	2,067	1,572	(495)	-23.95%	951	2,005
CRISIS INTERVENTION	103	537200	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
CRISIS INTERVENTION	103	537200	801201	0	FICA	158	120	(38)	-24.05%	73	152
CRISIS INTERVENTION	103	537200	801202	0	MEDICAL/PRESCRIPTION BENEFITS	1,184	529	(655)	-55.32%	-	460
CRISIS INTERVENTION	103	537200	801203	0	LIFE INSURANCE	7	5	(2)	-28.57%	-	6
CRISIS INTERVENTION	103	537200	801204	0	VISION BENEFITS	6	3	(3)	-50.00%	-	7
CRISIS INTERVENTION	103	537200	801205	0	PENSION COSTS	207	157	(50)	-24.15%	95	417
CRISIS INTERVENTION	103	537200	801206	0	DENTAL	57	22	(35)	-61.40%	-	39
CRISIS INTERVENTION	103	537200	803108	0	CLIENT-ORIENTED SERVICES	48,000	52,000	4,000	8.33%	19,200	2,140
CRISIS INTERVENTION	103	537200	902105	0	TRANSFER TO MH/ID FUND	15,000	15,000	-	0.00%	15,000	15,000
CRISIS INTERVENTION Total						66,686	69,408	2,722	4.08%	35,319	20,226
INPATIENT NON-HOSPITAL DETOX	103	538210	803108	0	CLIENT-ORIENTED SERVICES	-	-	-	#DIV/0!	-	2,630
INPATIENT NON-HOSPITAL DETOX	103	538210	803110	0	DETOX SERVICES	135,000	180,000	45,000	33.33%	162,696	174,363
INPATIENT NON-HOSPITAL DETOX Total						135,000	180,000	45,000	33.33%	162,696	176,993
INPATIENT NON-HOSPITAL REHAB	103	538220	803108	0	CLIENT-ORIENTED SERVICES	375,000	335,000	(40,000)	-10.67%	295,337	393,801

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec.	% Inc./Dec.	21/22 Estimate	20/21 Actual @3/27/22
INPATIENT NON-HOSPITAL REHAB Total						375,000	335,000	(40,000)	-10.67%	295,337	393,801
HALF WAY HOUSE	103	538230	803109	0	REHAB SERVICES	2,000	1,000	(1,000)	-50.00%	-	-
HALF WAY HOUSE Total						2,000	1,000	(1,000)	-50.00%	-	-
INPATIENT HOSP DETOX	103	538310	803108	0	CLIENT-ORIENTED SERVICES	22,600	15,000	(7,600)	-33.63%	-	1,725
INPATIENT HOSP DETOX Total						22,600	15,000	(7,600)	-33.63%	-	1,725
TREATMENT & REHABILITATION	103	538320	803108	0	CLIENT-ORIENTED SERVICES	1,000	105,378	104,378	10437.80%	282,230	-
TREATMENT & REHABILITATION Total						1,000	105,378	104,378	10437.80%	-	-
PARTIAL HOSPITALIZATION	103	538500	803108	0	CLIENT-ORIENTED SERVICES	21,000	20,000	(1,000)	-4.76%	9,495	15,351
PARTIAL HOSPITALIZATION Total						21,000	20,000	(1,000)	-4.76%	9,495	15,351
OUTPATIENT DRUG FREE	103	538611	803108	0	CLIENT-ORIENTED SERVICES	125,000	165,000	40,000	32.00%	81,471	100,726
OUTPATIENT DRUG FREE Total						125,000	165,000	40,000	32.00%	81,471	100,726
OUTPATIENT MAINTENANCE	103	538612	803108	0	CLIENT-ORIENTED SERVICES	125,000	40,000	(85,000)	-68.00%	28,716	71,232
OUTPATIENT MAINTENANCE Total						125,000	40,000	(85,000)	-68.00%	28,716	71,232
INTENSIVE OUTPATIENT	103	538620	803108	0	CLIENT-ORIENTED SERVICES	99,045	100,000	955	0.96%	41,045	81,496
INTENSIVE OUTPATIENT Total						99,045	100,000	955	0.96%	41,045	81,496
EMERGENCY HOUSING	103	538710	803108	0	CLIENT-ORIENTED SERVICES	10,000	10,000	-	0.00%	6,772	9,025
EMERGENCY HOUSING Total						10,000	10,000	-	0.00%	6,772	9,025
RECOVERY HOUSING	103	538720	803108	0	CLIENT-ORIENTED SERVICES	-	232,615	232,615	#DIV/0!	1,112,151	9,097
RECOVERY HOUSING Total						-	232,615	232,615	#DIV/0!	1,112,151	9,097
CARE MANAGEMENT SERVICES	103	538810	802100	0	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CARE MANAGEMENT SERVICES	103	538810	803302	0	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
CARE MANAGEMENT SERVICES	103	538810	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
CARE MANAGEMENT SERVICES	103	538810	807500	0	VEHICLES	10,665	-	(10,665)	-100.00%	-	-
CARE MANAGEMENT SERVICES Total						10,665	-	(10,665)	-100.00%	-	-
CASE MANAGEMENT SERVICES	103	538811	801101	0	SALARIES & WAGES	443,917	550,601	106,684	24.03%	336,165	300,387
CASE MANAGEMENT SERVICES	103	538811	801201	0	FICA	33,959	42,117	8,158	24.02%	25,717	22,232
CASE MANAGEMENT SERVICES	103	538811	801202	0	MEDICAL/PRESCRIPTION BENEFITS	185,318	223,790	38,472	20.76%	135,647	105,810
CASE MANAGEMENT SERVICES	103	538811	801203	0	LIFE INSURANCE	1,239	1,574	335	27.04%	862	764
CASE MANAGEMENT SERVICES	103	538811	801204	0	VISION BENEFITS	1,121	1,295	174	15.52%	587	795
CASE MANAGEMENT SERVICES	103	538811	801205	0	PENSION COSTS	44,391	55,064	10,673	24.04%	33,616	25,844
CASE MANAGEMENT SERVICES	103	538811	801206	0	DENTAL	8,621	9,923	1,302	15.10%	5,516	5,228
CASE MANAGEMENT SERVICES	103	538811	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	16,569	-
CASE MANAGEMENT SERVICES	103	538811	802100	0	OFFICE SUPPLIES	1,800	-	(1,800)	-100.00%	50	1,098
CASE MANAGEMENT SERVICES	103	538811	802300	0	OPERATING SUPPLIES	750	2,000	1,250	166.67%	1,400	-
CASE MANAGEMENT SERVICES	103	538811	802700	0	EXPENDABLE TOOLS & EQUIPMENT	4,500	4,500	-	0.00%	500	-
CASE MANAGEMENT SERVICES	103	538811	803102	0	CONSULTING SERVICES	15,000	13,000	(2,000)	-13.33%	6,000	15,734
CASE MANAGEMENT SERVICES	103	538811	803108	0	CLIENT-ORIENTED SERVICES	1,467,114	414,500	(1,052,614)	-71.75%	123,596	42,847

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec.	% Inc./Dec	21/22 Estimate	20/21 Actual @3/27/22
CASE MANAGEMENT SERVICES	103	538811	803201	0	TELEPHONE	5,125	7,000	1,875	36.59%	6,600	5,779
CASE MANAGEMENT SERVICES	103	538811	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,500	1,000	(500)	-33.33%	200	57
CASE MANAGEMENT SERVICES	103	538811	803302	0	CLIENT TRANSPORTATION	-	3,000	3,000	#DIV/0!	1,300	102
CASE MANAGEMENT SERVICES	103	538811	803303	0	PARKING COSTS	5,000	2,500	(2,500)	-50.00%	4,000	4,497
CASE MANAGEMENT SERVICES	103	538811	803304	0	VEHICLE GASOLINE COSTS	600	2,000	1,400	233.33%	650	43
CASE MANAGEMENT SERVICES	103	538811	803701	0	BUILDING REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	-	-
CASE MANAGEMENT SERVICES	103	538811	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,200	8,200	4,000	95.24%	7,718	6,634
CASE MANAGEMENT SERVICES	103	538811	803704	0	VEHICLE REPAIRS & MAINTENANCE	500	2,000	1,500	300.00%	1,093	17
CASE MANAGEMENT SERVICES	103	538811	803801	0	OFFICE RENT	82,500	86,600	4,100	4.97%	75,000	77,821
CASE MANAGEMENT SERVICES	103	538811	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES	103	538811	803900	0	OTHER SERVICES	1,000	-	(1,000)	-100.00%	482	701
CASE MANAGEMENT SERVICES	103	538811	803902	0	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	1,600	712
CASE MANAGEMENT SERVICES	103	538811	807500	0	VEHICLES	47,652	15,000	(32,652)	-68.52%	10,662	-
CASE MANAGEMENT SERVICES	103	538811	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
CASE MANAGEMENT SERVICES Total						2,361,307	1,451,164	(910,143)	-38.54%	795,530	617,102
CLIENT SUPPORT SERVICES	103	538830	801101	0	SALARIES & WAGES	69,287	112,617	43,330	62.54%	45,261	58,933
CLIENT SUPPORT SERVICES	103	538830	801201	0	FICA	5,300	8,615	3,315	62.55%	3,463	4,503
CLIENT SUPPORT SERVICES	103	538830	801202	0	MEDICAL/PRESCRIPTION BENEFITS	20,592	45,684	25,092	121.85%	20,150	23,704
CLIENT SUPPORT SERVICES	103	538830	801203	0	LIFE INSURANCE	200	312	112	56.00%	111	143
CLIENT SUPPORT SERVICES	103	538830	801204	0	VISION BENEFITS	59	262	203	344.07%	105	141
CLIENT SUPPORT SERVICES	103	538830	801205	0	PENSION COSTS	6,929	11,261	4,332	62.52%	4,526	3,602
CLIENT SUPPORT SERVICES	103	538830	801206	0	DENTAL	874	1,985	1,111	127.12%	769	1,091
CLIENT SUPPORT SERVICES	103	538830	802100	0	OFFICE SUPPLIES	200	-	(200)	-100.00%	-	-
CLIENT SUPPORT SERVICES	103	538830	802300	0	OPERATING SUPPLIES	500	1,000	500	100.00%	-	-
CLIENT SUPPORT SERVICES	103	538830	802700	0	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	1,189
CLIENT SUPPORT SERVICES	103	538830	803108	0	CLIENT-ORIENTED SERVICES	165,000	236,800	71,800	43.52%	161,533	194,056
CLIENT SUPPORT SERVICES	103	538830	803201	0	TELEPHONE	-	-	-	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	803301	0	EMPLOYEE TRAVEL & MILEAGE	-	1,000	1,000	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	803802	0	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
CLIENT SUPPORT SERVICES	103	538830	803902	0	CONFERENCE/TRAINING COSTS	1,500	3,000	1,500	100.00%	-	-
CLIENT SUPPORT SERVICES Total						270,441	422,536	152,095	56.24%	235,918	287,362
2019/2020/2021-GO-MA-30948 PCCD GRANT	103	538850	803108	0	CLIENT-ORIENTED SERVICES	-	20,000	20,000	#DIV/0!	-	-
2019/2020/2021-GO-MA-30948 PCCD GRANT Total						-	20,000	20,000	#DIV/0!	-	-
Grand Total - Drug & Alcohol Expense						5,315,766	5,475,083	159,317	3.00%	4,385,352	3,249,599

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AAA CONSUMER CONTRIBUTIONS	104	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
AAA CONSUMER CONTRIBUTIONS	104	519019	491201	0	CONSUMER CONTRIBUTION INTEREST	144	137	(7)	-5.00%	73	115
AAA CONSUMER CONTRIBUTIONS	104	519019	494101	0	CONSUM CONTRIB CENTER SERVICE	2,919	2,773	(146)	-5.00%	213	26
AAA CONSUMER CONTRIBUTIONS	104	519019	494102	0	CONSUM CONTRIB-CENTER MEALS	11,680	11,096	(584)	-5.00%	853	104
AAA CONSUMER CONTRIBUTIONS	104	519019	494103	0	CONSUM CONTRIB-HOME DEL MEALS	23,304	22,139	(1,165)	-5.00%	22,621	23,369
Grand Total - Consumer Contributions Revenue						38,047	36,145	(1,902)	-5.00%	23,759	23,614

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec.	% Inc./Dec.	21/22 Estimate	20/21 Actual @3/27/22
AAA CONSUMER CONTRIBUTIONS	104	519019	803107	0	FINANCIAL SERVICES	750	713	(38)	-5.00%	22	20
AAA CONSUMER CONTRIBUTIONS	104	519019	902101	0	TRANSFER TO AGING FUND	37,297	35,432	(1,865)	-5.00%	23,737	22,561
Grand Total - Consumer Contributions Expense						38,047	36,145	(1,903)	-5.00%	23,759	22,581

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec	% Inc./Dec	21/22 Estimate	20/21 Actual @3/27/22
NON-DEPARTMENTAL	105	0	491101	0	CONCENTRATION INVESTMENT REV	10,000	10,000	-	0.00%	10,000	9,480
NON-DEPARTMENTAL	105	0	901001	0	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	21,948
NON-DEPARTMENTAL Total						10,000	10,000	-	0.00%	10,000	31,428
MENTAL HEALTH	105	540000	700509	0	HEALTH CHOICES REINVESTMENT FD	257,299	201,788	(55,511)	-21.57%	286,788	90,511
NON-DEPARTMENTAL Total						257,299	201,788	(55,511)	-21.57%	286,788	90,511
MENTAL HEALTH	105	541000	432010	0	MH CRISIS MEDICAL ASSISTANCE	643,220	608,497	(34,723)	-5.40%	700,000	652,382
MENTAL HEALTH	105	541000	432013	0	MH-SSI / CL/TRANSP	300,000	180,000	(120,000)	-40.00%	180,000	259,347
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	22,951,402	21,382,113	(1,569,289)	-6.84%	22,838,666	20,449,459
MENTAL HEALTH	105	541000	901001	0	TRANSFER FROM GENERAL FUND	595,000	570,000	(25,000)	-4.20%	570,000	595,000
MENTAL HEALTH	105	541000	901101	0	TRANSFER FROM AGING FUND	48,000	44,112	(3,888)	-8.10%	44,112	46,540
MENTAL HEALTH	105	541000	901103	0	TRANSFER FROM DRUG & ALCOHOL	15,000	15,000	-	0.00%	15,000	15,000
MENTAL HEALTH	105	541000	901107	0	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-	-
MENTAL HEALTH	105	541000	901109	0	TRANSFER FROM H.S.D.F.	-	-	-	#DIV/0!	-	-
MENTAL HEALTH	105	541000	901159	0	TRANSFER FROM ARRA FUND	-	-	-	#DIV/0!	-	-
MENTAL HEALTH	105	541000	901513	0	TRANSFER FROM HEALTH CHOICES FUND	-	-	-	#DIV/0!	-	1,407
MENTAL HEALTH Total						24,754,524	23,001,624	(1,752,900)	-7.08%	24,549,680	22,221,037
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	432014	0	A-DP-SSI / CL/TRANSP	-	-	-	#DIV/0!	-	2,089
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	584181	0	A-DP-EARLY INTERVENTION	3,000,000	3,000,000	-	0.00%	3,000,000	2,700,216
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	593667	0	A-DP-SSBG	136,330	136,330	-	0.00%	136,330	136,330
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	599778	0	A-DP-WAIVER	450,000	550,000	100,000	22.22%	500,000	446,912
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	604020	0	A-DP-COMMUNITY SVCS	3,160,634	3,236,463	75,829	2.40%	3,236,463	2,099,847
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	604023	0	A-DP-PA ADMIN COST REIMBURS	22,454	22,454	-	0.00%	22,454	18,828
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	901001	0	TRANSFER FROM GENERAL FUND	530,600	530,600	-	0.00%	530,600	530,600
AUTISM-DEVELOPMENTAL PROGRAMS Total						7,300,018	7,475,847	175,829	2.41%	7,425,847	5,934,822
Grand Total - MH-A-DP Revenue						32,321,841	30,689,259	(1,632,582)	-5.05%	32,272,315	28,277,798

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec	% Inc./Dec	21/22 Estimate	20/21 Actual @3/27/22
M.H. MISCELLANEOUS	105	0	902001	0	TRANSFER TO GENERAL FUND	-	75,000	75,000	#DIV/0!	75,000	66,057
M.H. MISCELLANEOUS	105	541000	902001	0	TRANSFER TO GENERAL FUND	-	150,000	150,000	#DIV/0!	800,000	368,175
M.H. MISCELLANEOUS	105	541000	902158	0	TRANSFER TO GAMING FUND	-	-	-	#DIV/0!	-	-
M.H. MISCELLANEOUS	105	541000	902159	0	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	-
M.H. MISCELLANEOUS Total						-	225,000	225,000	#DIV/0!	875,000	434,232
M.H. ADMINISTRATION	105	541010	801101	0	SALARIES & WAGES	578,222	624,914	46,692	8.08%	578,222	589,807
M.H. ADMINISTRATION	105	541010	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	89
M.H. ADMINISTRATION	105	541010	801103	0	PART-TIME WAGES	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	801201	0	FICA	44,234	47,806	3,572	8.08%	44,234	43,213
M.H. ADMINISTRATION	105	541010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	160,000	160,000	-	0.00%	120,000	102,186
M.H. ADMINISTRATION	105	541010	801203	0	LIFE INSURANCE	1,200	1,200	-	0.00%	1,200	894
M.H. ADMINISTRATION	105	541010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	1,000	711
M.H. ADMINISTRATION	105	541010	801205	0	PENSION COSTS	75,000	75,000	-	0.00%	75,000	60,757
M.H. ADMINISTRATION	105	541010	801206	0	DENTAL	5,000	5,000	-	0.00%	4,000	4,878
M.H. ADMINISTRATION	105	541010	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	802100	0	OFFICE SUPPLIES	2,000	2,000	-	0.00%	2,000	1,696
M.H. ADMINISTRATION	105	541010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	500	425
M.H. ADMINISTRATION	105	541010	802701	0	COMPUTER SOFTWARE	2,000	2,000	-	0.00%	500	212
M.H. ADMINISTRATION	105	541010	803101	0	ACCOUNTING & AUDIT SERVICE	15,000	10,000	(5,000)	-33.33%	10,000	9,200
M.H. ADMINISTRATION	105	541010	803104	0	CONTRACTED LEGAL SERVICES	1,000	1,000	-	0.00%	-	-
M.H. ADMINISTRATION	105	541010	803111	0	CONTRACTED/TEMP SERVICES	30,000	100,000	70,000	233.33%	100,000	25,776
M.H. ADMINISTRATION	105	541010	803201	0	TELEPHONE	2,500	5,000	2,500	100.00%	5,000	2,233
M.H. ADMINISTRATION	105	541010	803202	0	POSTAGE	2,000	2,000	-	0.00%	1,000	1,463
M.H. ADMINISTRATION	105	541010	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,500	500	(1,000)	-66.67%	300	37
M.H. ADMINISTRATION	105	541010	803703	0	MAINTENANCE/SERVICE CONTRACTS	16,000	20,000	4,000	25.00%	20,000	17,902
M.H. ADMINISTRATION	105	541010	803801	0	OFFICE RENT	50,000	55,000	5,000	10.00%	55,000	53,961
M.H. ADMINISTRATION	105	541010	803802	0	EQUIPMENT RENTAL	12,000	12,000	-	0.00%	8,000	8,414
M.H. ADMINISTRATION	105	541010	803900	0	OTHER SERVICES	6,000	10,000	4,000	66.67%	10,000	4,138
M.H. ADMINISTRATION	105	541010	803902	0	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	1,000	1,428
M.H. ADMINISTRATION	105	541010	805300	0	INDIRECT COSTS	104,758	160,000	55,242	52.73%	151,808	104,758
M.H. ADMINISTRATION	105	541010	805901	0	BOARD EXPENSES	-	200	200	#DIV/0!	81	-
M.H. ADMINISTRATION	105	541010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION	105	541010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
M.H. ADMINISTRATION Total						1,114,414	1,299,620	185,206	16.62%	1,188,845	1,034,178
EMERGENCY CARE SERVICES	105	541070	801101	0	SALARIES & WAGES	1,018,256	995,059	(23,197)	-2.28%	1,018,256	902,881
EMERGENCY CARE SERVICES	105	541070	801102	0	OVERTIME COSTS	45,000	45,000	-	0.00%	45,000	39,655
EMERGENCY CARE SERVICES	105	541070	801201	0	FICA	81,339	79,565	(1,774)	-2.18%	81,339	71,473
EMERGENCY CARE SERVICES	105	541070	801202	0	MEDICAL/PRESCRIPTION BENEFITS	380,000	380,000	-	0.00%	350,000	324,016

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EMERGENCY CARE SERVICES	105	541070	801203	0	LIFE INSURANCE	2,500	2,500	-	0.00%	2,500	2,228
EMERGENCY CARE SERVICES	105	541070	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	500	239
EMERGENCY CARE SERVICES	105	541070	801205	0	PENSION COSTS	90,000	90,000	-	0.00%	90,000	84,380
EMERGENCY CARE SERVICES	105	541070	801206	0	DENTAL	2,000	2,000	-	0.00%	1,500	1,557
EMERGENCY CARE SERVICES	105	541070	801207	0	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	6,676
EMERGENCY CARE SERVICES	105	541070	802100	0	OFFICE SUPPLIES	4,000	4,000	-	0.00%	3,000	3,857
EMERGENCY CARE SERVICES	105	541070	802306	0	MERIT TESTING MODULES	200	2,000	1,800	900.00%	2,000	883
EMERGENCY CARE SERVICES	105	541070	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	588	2,000	1,412	240.14%	1,000	-
EMERGENCY CARE SERVICES	105	541070	802701	0	COMPUTER SOFTWARE	1,000	500	(500)	-50.00%	-	-
EMERGENCY CARE SERVICES	105	541070	803104	0	CONTRACTED LEGAL SERVICES	70,000	70,000	-	0.00%	70,000	70,900
EMERGENCY CARE SERVICES	105	541070	803201	0	TELEPHONE	20,900	25,000	4,100	19.62%	25,000	19,827
EMERGENCY CARE SERVICES	105	541070	803301	0	EMPLOYEE TRAVEL & MILEAGE	4,000	4,000	-	0.00%	3,000	3,695
EMERGENCY CARE SERVICES	105	541070	803304	0	VEHICLE GASOLINE COSTS	1,000	3,000	2,000	200.00%	3,000	687
EMERGENCY CARE SERVICES	105	541070	803703	0	MAINTENANCE/SERVICE CONTRACTS	3,000	3,000	-	0.00%	3,000	3,339
EMERGENCY CARE SERVICES	105	541070	803704	0	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	1,000	683
EMERGENCY CARE SERVICES	105	541070	803801	0	OFFICE RENT	50,000	60,000	10,000	20.00%	60,000	57,198
EMERGENCY CARE SERVICES	105	541070	803802	0	EQUIPMENT RENTAL	3,000	3,000	-	0.00%	3,000	2,696
EMERGENCY CARE SERVICES	105	541070	803900	0	OTHER SERVICES	5,000	5,000	-	0.00%	5,000	3,468
EMERGENCY CARE SERVICES	105	541070	803902	0	CONFERENCE/TRAINING COSTS	500	3,000	2,500	500.00%	3,000	150
EMERGENCY CARE SERVICES	105	541070	805900	0	OTHER MISCELLANEOUS	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807200	0	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807500	0	VEHICLES	79,212	-	(79,212)	-100.00%	-	-
EMERGENCY CARE SERVICES	105	541070	807600	0	FURNITURE	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	807700	0	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES	105	541070	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
EMERGENCY CARE SERVICES Total						1,863,995	1,781,124	(82,871)	-4.45%	1,771,095	1,600,488
M.H. CLIENT SERVICES	105	541200	802302	0	DRUGS/MEDICAL SUPPLIES	40,000	25,000	(15,000)	-37.50%	15,000	24,564
M.H. CLIENT SERVICES	105	541200	803105	0	MEDICAL SERVICES	2,000	2,000	-	0.00%	2,000	510
M.H. CLIENT SERVICES	105	541200	803108	0	CLIENT-ORIENTED SERVICES	21,849,414	19,758,668	(2,090,746)	-9.57%	20,902,528	19,087,607
M.H. CLIENT SERVICES Total						21,891,414	19,785,668	(2,105,746)	-9.62%	20,919,528	19,112,681
M.H. TRANSPORTATION	105	541300	803302	0	CLIENT TRANSPORTATION	150,000	120,000	(30,000)	-20.00%	90,000	131,840
M.H. TRANSPORTATION Total						150,000	120,000	(30,000)	-20.00%	90,000	131,840
AUTISM-DEVELOPMENTAL PROGRAMS	105	545000	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
AUTISM-DEVELOPMENTAL PROGRAMS Total						-	-	-	#DIV/0!	-	-
A-DP ADMINISTRATION	105	545010	801101	0	SALARIES & WAGES	639,256	646,022	6,766	1.06%	525,000	548,421

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A-DP ADMINISTRATION	105	545010	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	89
A-DP ADMINISTRATION	105	545010	801103	0	PART-TIME WAGES	-	-	-	#DIV/0!	-	-
A-DP ADMINISTRATION	105	545010	801201	0	FICA	48,903	49,421	518	1.06%	40,163	41,046
A-DP ADMINISTRATION	105	545010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	130,000	130,000	-	0.00%	90,000	76,136
A-DP ADMINISTRATION	105	545010	801203	0	LIFE INSURANCE	1,200	1,200	-	0.00%	800	961
A-DP ADMINISTRATION	105	545010	801204	0	VISION BENEFITS	1,000	1,000	-	0.00%	400	532
A-DP ADMINISTRATION	105	545010	801205	0	PENSION COSTS	55,000	55,000	-	0.00%	50,000	49,492
A-DP ADMINISTRATION	105	545010	801206	0	DENTAL	4,000	4,000	-	0.00%	2,500	3,664
A-DP ADMINISTRATION	105	545010	802100	0	OFFICE SUPPLIES	3,000	3,000	-	0.00%	1,000	1,572
A-DP ADMINISTRATION	105	545010	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	2,000	2,000	-	0.00%	-	47
A-DP ADMINISTRATION	105	545010	802701	0	COMPUTER SOFTWARE	2,000	2,000	-	0.00%	200	212
A-DP ADMINISTRATION	105	545010	803101	0	ACCOUNTING & AUDIT SERVICE	15,000	10,000	(5,000)	-33.33%	10,000	9,200
A-DP ADMINISTRATION	105	545010	803111	0	CONTRACTED/TEMP SERVICES	40,000	75,000	35,000	87.50%	75,000	36,778
A-DP ADMINISTRATION	105	545010	803201	0	TELEPHONE	3,000	6,000	3,000	100.00%	6,000	2,659
A-DP ADMINISTRATION	105	545010	803202	0	POSTAGE	2,000	2,000	-	0.00%	1,000	1,967
A-DP ADMINISTRATION	105	545010	803301	0	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	200	-
A-DP ADMINISTRATION	105	545010	803703	0	MAINTENANCE/SERVICE CONTRACTS	12,000	20,000	8,000	66.67%	20,000	13,536
A-DP ADMINISTRATION	105	545010	803801	0	OFFICE RENT	90,403	90,403	-	0.00%	90,403	102,563
A-DP ADMINISTRATION	105	545010	803802	0	EQUIPMENT RENTAL	3,000	3,000	-	0.00%	3,000	1,626
A-DP ADMINISTRATION	105	545010	803900	0	OTHER SERVICES	10,000	10,000	-	0.00%	8,000	3,947
A-DP ADMINISTRATION	105	545010	803902	0	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	500	1,468
A-DP ADMINISTRATION	105	545010	805300	0	INDIRECT COSTS	110,000	160,000	50,000	45.45%	151,808	104,758
A-DP ADMINISTRATION	105	545010	805901	0	BOARD EXPENSES	-	200	200	#DIV/0!	81	-
A-DP ADMINISTRATION	105	545010	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
A-DP ADMINISTRATION	105	545010	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
A-DP ADMINISTRATION Total						1,175,762	1,274,246	98,484	8.38%	1,076,055	1,000,674
A-DP CLIENT SERVICES	105	545200	803108	0	CLIENT-ORIENTED SERVICES	6,101,256	6,153,601	52,345	0.86%	6,301,792	4,928,509
A-DP CLIENT SERVICES Total						6,101,256	6,153,601	52,345	0.86%	6,301,792	4,928,509
A-DP TRANSPORTATION	105	545300	803302	0	CLIENT TRANSPORTATION	25,000	50,000	25,000	100.00%	50,000	35,199
A-DP TRANSPORTATION Total						25,000	50,000	25,000	100.00%	50,000	35,199
Grand Total - MH-A-DP Expense						32,321,841	30,689,259	(1,632,582)	-5.05%	32,272,315	28,277,801

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec.	% Inc./Dec.	21/22 Estimate	20/21 Actual @3/27/22
SUPERVISION FEE PROGRAM	107	0	491101	0	INTEREST INCOME	1,400	1,400	-	0.00%	1,400	2,296
SUPERVISION FEE PROGRAM	107	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	289,918	302,337	12,419	4.28%		-
SUPERVISION FEE PROGRAM	107	261003	462003	0	ADULT PROB SUPERVISION FEE	625,000	650,000	25,000	4.00%	690,000	737,974
Adult Probation Supervision Fee Program Total						916,318	953,737	37,419	4.08%	691,400	740,270
Grand Total - State Grant Fund Revenue						916,318	953,737	37,419	4.08%	691,400	740,270

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec.	% Inc./Dec.	21/22 Estimate	20/21 Actual @3/27/22
SUPERVISION FEE PROGRAM	107	261003	801101	0	SALARIES & WAGES	240,000	250,000	10,000	4.17%	214,773	148,537
SUPERVISION FEE PROGRAM	107	261003	801102	0	OVERTIME COSTS	500	600	100	20.00%	650	-
SUPERVISION FEE PROGRAM	107	261003	801201	0	FICA	18,398	19,125	727	3.95%	16,430	11,226
SUPERVISION FEE PROGRAM	107	261003	801202	0	MEDICAL/PRESCRIPTION BENEFITS	115,535	105,000	(10,535)	-9.12%	75,000	43,272
SUPERVISION FEE PROGRAM	107	261003	801203	0	LIFE INSURANCE	625	625	-	0.00%	625	404
SUPERVISION FEE PROGRAM	107	261003	801204	0	VISION BENEFITS	710	650	(60)	-8.45%	650	447
SUPERVISION FEE PROGRAM	107	261003	801205	0	PENSION COSTS	16,000	17,000	1,000	6.25%	16,000	11,933
SUPERVISION FEE PROGRAM	107	261003	801206	0	DENTAL	3,500	4,125	625	17.86%	3,500	2,627
SUPERVISION FEE PROGRAM	107	261003	801208	0	UNEMPLOYMENT COMPENSATION	-	-	-	0.00%	3,000	3,912
SUPERVISION FEE PROGRAM	107	261003	801209	0	UNIFORM ALLOWANCE	1,150	1,300	150	13.04%	1,050	525
SUPERVISION FEE PROGRAM	107	261003	802100	0	OFFICE SUPPLIES	3,000	3,500	500	16.67%	3,000	2,036
SUPERVISION FEE PROGRAM	107	261003	802500	0	SAFETY & SECURITY SUPPLIES	11,000	12,000	1,000	9.09%	10,000	(66)
SUPERVISION FEE PROGRAM	107	261003	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	25,000	25,000	-	0.00%	25,000	4,186
SUPERVISION FEE PROGRAM	107	261003	802701	0	COMPUTER SOFTWARE	10,000	12,000	2,000	20.00%	10,000	1,377
SUPERVISION FEE PROGRAM	107	261003	803102	0	CONSULTING SERVICES	15,000	12,000	(3,000)	-20.00%	12,000	6,183
SUPERVISION FEE PROGRAM	107	261003	803201	0	TELEPHONE	55,000	55,000	-	0.00%	50,000	51,343
SUPERVISION FEE PROGRAM	107	261003	803304	0	VEHICLE GASOLINE COSTS	30,000	35,000	5,000	16.67%	30,000	18,138
SUPERVISION FEE PROGRAM	107	261003	803702	0	OTHER REPAIRS & MAINTENANCE	21,520	15,000	(6,520)	-30.30%	10,000	4,841
SUPERVISION FEE PROGRAM	107	261003	803703	0	MAINTENANCE/SERVICE CONTRACTS	23,000	15,000	(8,000)	-34.78%	12,000	11,238
SUPERVISION FEE PROGRAM	107	261003	803704	0	VEHICLE REPAIRS & MAINTENANCE	26,000	15,000	(11,000)	-42.31%	15,000	22,759
SUPERVISION FEE PROGRAM	107	261003	803801	0	OFFICE RENT	25,000	25,000	-	0.00%	24,500	25,316
SUPERVISION FEE PROGRAM	107	261003	803802	0	EQUIPMENT RENTAL	95,480	75,000	(20,480)	-21.45%	50,000	80,665
SUPERVISION FEE PROGRAM	107	261003	803803	0	OTHER RENTAL	500	500	-	0.00%	500	-
SUPERVISION FEE PROGRAM	107	261003	803901	0	DUES & MEMBERSHIPS	500	1,000	500	100.00%	500	350
SUPERVISION FEE PROGRAM	107	261003	803902	0	CONFERENCE/TRAINING COSTS	50,000	60,000	10,000	20.00%	50,000	7,586
SUPERVISION FEE PROGRAM	107	261003	805300	0	INDIRECT COSTS	28,900	30,000	1,100	3.81%	28,900	22,170
SUPERVISION FEE PROGRAM	107	261003	806200	0	BUILDING CONSTRUCTION	10,000	10,000	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	807200	0	COMPUTER EQUIP & SOFTWARE	10,000	10,000	-	0.00%	-	-
SUPERVISION FEE PROGRAM	107	261003	807400	0	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	7,055
SUPERVISION FEE PROGRAM	107	261003	807500	0	VEHICLES	80,000	80,000	-	0.00%	80,000	63,200
SUPERVISION FEE PROGRAM	107	261003	807700	0	CAPITAL LEASE	-	64,312	64,312	#DIV/0!	48,241	-
SUPERVISION FEE PROGRAM	107	261003	808101	0	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	808201	0	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM	107	261003	902001	0	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
SUPERVISION FEE PROGRAM Total						916,318	953,737	37,419	4.08%	791,319	551,261
Grand Total - Adult Probation Supervision Fund Expense						916,318	953,737	37,419	4.08%	791,319	551,261

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec	% Inc./Dec	21/22 Estimate	20/21 Actual @3/27/22
NON-DEPARTMENTAL	109	0	491101	0	CONCENTRATION INVESTMENT REV	100	100	-	0.00%	100	177
HUMAN SERVICE DEVELOPMENT FUND	109	562000	494000	0	PRIVATE CONTRIBUTION/DONATION	7,000	10,000	3,000	42.86%	15,000	3,949
HUMAN SERVICE DEVELOPMENT FUND	109	562000	604008	0	HUMAN SERVICES DEVELOPMENT FUN	248,531	248,531	-	0.00%	248,531	316,712
HUMAN SERVICE DEVELOPMENT FUND	109	562000	901001	0	TRANSFER FROM GENERAL FUND	88,595	60,516	(28,079)	-31.69%	50,477	72,887
HUMAN SERVICE DEVELOPMENT FUND	109	562000	901105	0	TRANSFER FROM MH/ID FUND	-	60,000	60,000	#DIV/0!	135,000	-
Grand Total - HSDF Revenue						344,226	379,147	34,921	10.14%	449,108	393,725

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec.	% Inc./Dec.	21/22 Estimate	20/21 Actual @3/27/22
H.S.D.F. ADMINISTRATION	109	562010	801101	0	SALARIES & WAGES	42,593	26,680	(15,913)	-37.36%	35,786	41,364
H.S.D.F. ADMINISTRATION	109	562010	801102	0	OVERTIME COSTS	-	-	-	#DIV/0!	-	46
H.S.D.F. ADMINISTRATION	109	562010	801201	0	FICA	3,195	2,913	(282)	-8.83%	2,593	3,014
H.S.D.F. ADMINISTRATION	109	562010	801202	0	MEDICAL/PRESCRIPTION BENEFITS	20,317	11,775	(8,542)	-42.04%	12,170	16,682
H.S.D.F. ADMINISTRATION	109	562010	801203	0	LIFE INSURANCE	116	76	(40)	-34.27%	78	99
H.S.D.F. ADMINISTRATION	109	562010	801204	0	VISION BENEFITS	125	55	(70)	-56.01%	42	110
H.S.D.F. ADMINISTRATION	109	562010	801205	0	PENSION COSTS	259	-	(259)	-100.00%	-	3,370
H.S.D.F. ADMINISTRATION	109	562010	801206	0	DENTAL	974	422	(552)	-56.67%	325	704
H.S.D.F. ADMINISTRATION	109	562010	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	450	466
H.S.D.F. ADMINISTRATION	109	562010	802306	0	MERIT TESTING MODULES	20	-	(20)	-100.00%	-	9
H.S.D.F. ADMINISTRATION	109	562010	803101	0	ACCOUNTING & AUDIT SERVICE	1,600	1,600	-	0.00%	1,600	-
H.S.D.F. ADMINISTRATION	109	562010	803201	0	TELEPHONE	350	250	(100)	-28.57%	244	247
H.S.D.F. ADMINISTRATION	109	562010	803202	0	POSTAGE	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803301	0	EMPLOYEE TRAVEL & MILEAGE	50	-	(50)	-100.00%	-	11
H.S.D.F. ADMINISTRATION	109	562010	803303	0	PARKING COSTS	20	6	(14)	-70.00%	6	9
H.S.D.F. ADMINISTRATION	109	562010	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	803703	0	MAINTENANCE/SERVICE CONTRACTS	1,000	400	(600)	-60.00%	357	817
H.S.D.F. ADMINISTRATION	109	562010	803802	0	EQUIPMENT RENTAL	1,300	700	(600)	-46.15%	635	857
H.S.D.F. ADMINISTRATION	109	562010	803900	0	OTHER SERVICES	-	-	-	#DIV/0!	-	-
H.S.D.F. ADMINISTRATION	109	562010	805300	0	INDIRECT COSTS	42,000	35,000	(7,000)	-16.67%	26,015	34,324
H.S.D.F. ADMINISTRATION Total						114,420	80,377	(34,042)	-29.75%	80,301	102,129
SERVICE COORDINATION	109	562020	801101	0	SALARIES & WAGES	36,105	49,854	13,749	38.08%	49,854	52,080
SERVICE COORDINATION	109	562020	801201	0	FICA	2,708	3,807	1,099	40.59%	3,807	3,865
SERVICE COORDINATION	109	562020	801202	0	MEDICAL/PRESCRIPTION BENEFITS	12,478	15,291	2,813	22.55%	15,291	9,586
SERVICE COORDINATION	109	562020	801203	0	LIFE INSURANCE	68	90	23	33.33%	90	65
SERVICE COORDINATION	109	562020	801204	0	VISION BENEFITS	77	85	8	10.32%	85	58
SERVICE COORDINATION	109	562020	801205	0	PENSION COSTS	3,610	-	(3,610)	-100.00%	-	13,390
SERVICE COORDINATION	109	562020	801206	0	DENTAL	601	650	49	8.13%	630	380
SERVICE COORDINATION	109	562020	802100	0	OFFICE SUPPLIES	861	1,000	139	16.18%	510	241
SERVICE COORDINATION	109	562020	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	4,000	-	(4,000)	-100.00%	-	-
SERVICE COORDINATION	109	562020	803102	0	CONSULTING SERVICES	-	2,000	2,000	#DIV/0!	228	156
SERVICE COORDINATION	109	562020	803111	0	CONTRACTED/TEMP SERVICES	18,200	17,500	(700)	-3.85%	15,347	17,454
SERVICE COORDINATION	109	562020	803203	0	ADVERTISING	200	150	(50)	-25.00%	137	199
SERVICE COORDINATION	109	562020	803301	0	EMPLOYEE TRAVEL & MILEAGE	200	50	(150)	-75.00%	-	-
SERVICE COORDINATION	109	562020	803703	0	MAINTENANCE/SERVICE CONTRACTS	21,500	20,000	(1,500)	-6.98%	88,751	11,372
SERVICE COORDINATION	109	562020	803900	0	OTHER SERVICES	16,000	15,593	(407)	-2.54%	22,687	10,228
SERVICE COORDINATION	109	562020	803901	0	DUES & MEMBERSHIPS	3,200	3,200	-	0.00%	2,990	2,990
SERVICE COORDINATION	109	562020	803902	0	CONFERENCE/TRAINING COSTS	2,000	1,500	(500)	-25.00%	400	1,533

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec.	% Inc./Dec.	21/22 Estimate	20/21 Actual @3/27/22
SERVICE COORDINATION Total						121,807	130,770	8,963	7.36%	200,807	123,597
SERVICE PLANNING	109	562111	803108	0	CLIENT-ORIENTED SERVICES	9,000	69,000	60,000	666.67%	69,000	69,000
SERVICE PLANNING Total						9,000	69,000	60,000	666.67%	69,000	69,000
INFORMATION & REFERRAL	109	562177	803108	0	CLIENT-ORIENTED SERVICES	9,000	9,000	-	0.00%	9,000	9,000
INFORMATION & REFERRAL Total						9,000	9,000	-	0.00%	9,000	9,000
NDHSC FOOD PANTRY	109	562178	803108	0	CLIENT-ORIENTED SERVICES	90,000	90,000	-	0.00%	90,000	90,000
NDHSC FOOD PANTRY Total						90,000	90,000	-	0.00%	90,000	90,000
Grand Total - H.S.D.F. Expense						344,227	379,147	34,920	10.14%	449,108	393,726

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec.	% Inc./Dec.	21/22 Estimate	20/21 Actual @3/27/22
NON-DEPARTMENTAL	110	0	491101	0	CONCENTRATION INVESTMENT REV		-	-	#DIV/0!	348	531
NON-DEPARTMENTAL	110	0	499999	0	ESTIMATED FUND SURPLUS (DEFICIT)	70,800	89,388	18,588	26.25%	-	-
NON-DEPARTMENTAL Total						70,800	89,388	18,588	26.25%	348	531
HAZ-MAT PROGRAM	110	323000	431004	0	HZM CHEMICAL REPORTING FEES	42,225	40,950	(1,275)	-3.02%	46,500	42,300
HAZ-MAT PROGRAM	110	323000	431006	0	HZM EMERGENCY PLANNING FEES	7,900	7,300	(600)	-7.59%	6,200	7,700
HAZ-MAT PROGRAM	110	323000	431007	0	HZM RESPONSE FEES	20,000	20,000	-	0.00%	560	1,478
HAZ-MAT PROGRAM	110	323000	494000	0	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	3,000	-
HAZ-MAT PROGRAM Total						70,125	68,250	(1,875)	-2.67%	56,260	51,478
HAZ-MAT STATE FUNDS	110	323500	609001	0	EMA HAZMAT STATE GRANT	40,000	25,706	(14,294)	-35.74%	36,147	105,323
HAZ-MAT STATE FUNDS Total						40,000	25,706	(14,294)	-35.74%	36,147	105,323
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	520703	0	HAZ-MAT EMERG. PREPAREDNESS GRANT	-	-	-	#DIV/0!	-	-
HAZ-MAT EMERG. PREPAREDNESS GRANT Total						-	-	-	#DIV/0!	-	-
Grand Total - Haz-Mat Revenue						220,925	183,344	(37,581)	-17.01%	92,755	157,332

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Cost Center Name	FN D	CC	OBJ	PROJ	Account Name	21/22 Budget	22/23 Proposed	Inc./Dec	% Inc./Dec	21/22 Estimate	20/21 Actual @3/27/22
HAZ-MAT PROGRAM	110	323000	802100	0	OFFICE SUPPLIES	500	500	-	0.00%	500	119
HAZ-MAT PROGRAM	110	323000	802200	0	BOOKS & PERIODICALS	1,500	2,650	1,150	76.67%	1,895	455
HAZ-MAT PROGRAM	110	323000	802304	0	EMPLOYEE CLOTHING & UNIFORMS	3,583	7,500	3,917	109.32%	1,000	2,182
HAZ-MAT PROGRAM	110	323000	802900	0	OTHER SUPPLIES	14,312	9,000	(5,312)	-37.12%	9,000	11,531
HAZ-MAT PROGRAM	110	323000	803101	0	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	1,400
HAZ-MAT PROGRAM	110	323000	803203	0	ADVERTISING	500	650	150	30.00%	630	411
HAZ-MAT PROGRAM	110	323000	803304	0	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
HAZ-MAT PROGRAM	110	323000	803701	0	BUILDING REPAIRS & MAINTENANCE	20,800	20,800	-	0.00%	-	-
HAZ-MAT PROGRAM	110	323000	803702	0	OTHER REPAIRS & MAINTENANCE	3,033	6,200	3,167	104.42%	1,000	1,458
HAZ-MAT PROGRAM	110	323000	803703	0	MAINTENANCE/SERVICE CONTRACTS	4,500	700	(3,800)	-84.44%	-	1,709
HAZ-MAT PROGRAM	110	323000	803704	0	VEHICLE REPAIRS & MAINTENANCE	2,660	6,000	3,340	125.56%	2,200	5,910
HAZ-MAT PROGRAM	110	323000	803900	0	OTHER SERVICES	17,000	15,000	(2,000)	-11.76%	10,528	15,908
HAZ-MAT PROGRAM	110	323000	803901	0	DUES & MEMBERSHIPS	25	50	25	100.00%	-	2,375
HAZ-MAT PROGRAM	110	323000	804206	0	HAZ-MAT REIMB TO OTHERS	10,912	20,000	9,088	83.28%	-	-
HAZ-MAT PROGRAM	110	323000	805300	0	INDIRECT COSTS	11,600	18,588	6,988	60.24%	18,047	24,189
HAZ-MAT PROGRAM	110	323000	807400	0	OTHER EQUIPMENT	50,000	50,000	-	0.00%	-	-
HAZ-MAT PROGRAM Total						140,925	157,638	16,713	11.86%	44,800	67,647
HAZ-MAT STATE FUNDS	110	323500	802304	0	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	802700	0	EXPENDABLE TOOLS AND EQUIPMENT	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	802701	0	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	802900	0	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	803902	0	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	1,000	1,498
HAZ-MAT STATE FUNDS	110	323500	804200	0	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
HAZ-MAT STATE FUNDS	110	323500	807400	0	OTHER EQUIPMENT	35,000	20,706	(14,294)	-40.84%	-	-
HAZ-MAT STATE FUNDS	110	323500	807500	0	VEHICLES	-	-	-	#DIV/0!	42,499	-
HAZ-MAT STATE FUNDS Total						40,000	25,706	(14,294)	-35.74%	43,499	1,498
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	803902	0	CONFERENCE/TRAINING COSTS	20,000	-	(20,000)	-100.00%	-	-
HAZ-MAT EMERG. PREPAREDNESS GRANT	110	323501	804200	0	ORGANIZATIONS	20,000	-	(20,000)	-100.00%	-	-
HAZ-MAT EMERG. PREPAREDNESS GRANT Total						40,000	-	(40,000)	-100.00%	-	-
Grand Total - Haz-Mat Expense						220,925	183,344	(37,581)	-17.01%	88,299	69,145